

Exhibit A

SUMMARY OF DRAW REQUEST INVOICES VS ORIGINAL INVOICES

The following table contains a summary of various subcontractor invoices and/or payment applications submitted in Draw Requests by The Ruins, LLC (“Debtor”), Craig Development, LLC and/or Jesse Craig to Watertown Development Corporation (“WDC”) and/or Red River State Bank (“RRSB”) for the Ruins Project (hereinafter the “Draw Request Invoices”) and corresponding invoices and/or payment applications obtained by RRSB directly from subcontractors pursuant to subpoenas issued or discovery received in the South Dakota state court foreclosure litigation prior to the Debtor’s bankruptcy filing (“Original Invoices”).

Draw No.	Exhibit No.	Subcontractor	Descriptions of Invoices:	Bates No.	Amount Requested
1	1-A	Clausen Construction, Inc.	Draw Request Invoice No. 589 for Palace Apartments demo, excavation and grading	RRSB Ruins 02340-02341	\$716,200.00
			Original Invoice No. 589 for Palace Apartments demo	RRSB-Clausen SD Subpoena 0012-0013	\$156,964.87
Difference between Draw Request Invoice and Original Invoice:					\$559,235.13
4	4-A	Limoges Construction, Inc.	Draw Request Invoice No. 102835 for Project “2101-Ruins”	RRSB Ruins 02368	\$250,000.00
			Original Invoice No. 102835 for Project “2101-Generations on 1st”	RRSB-Limoges SD Subpoena 0286	\$45,000.00
4	4-B	KLJ Engineering LLC.	Craig Development LLC, Invoice 004 (Cover Sheet Invoice) to The Ruins, LLC; Row 6: “KLJ \$3,205.00” No KLJ Invoice provided in Draw Request.	RRSB Ruins 02366	\$3,205.00
			Original Invoice No. 10162077 for “Craig Lake Cabin”	RRSB KLJ Engineering LLC SD Subpoena 0027	\$3,205.00 for Craig Lake Home

4	4-C	LaDue Construction Inc.	Draw Request Invoice No. 1718 for “drywall product order for the Ruins 1 st Building in Watertown, SD”	RRSB Ruins 02367	\$135,000.00
Difference between Draw Request Invoices and Original Invoices:					\$205,000.00
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$183,205.00
5	5-A	KLJ Engineering LLC.	Draw Request Invoice No. 10164187 dated 1/13/2022 with no project identified	RRSB Ruins 02387	\$106.50
			Original Invoice No. 10164187 dated 1/13/2022 for “Craig Lake Cabin”	RRSB KLJ Engineering LLC SD Subpoena 0028	\$106.50 for Craig Lake Home
5	5-B	Limoges Construction, Inc.	Draw Request Invoice No. 102848 dated 1/25/2022 with no project identified	RRSB Ruins 02382	\$42,147.00
			Original Invoice No. 102848 dated 1/25/2022 for Project 2101-Generations on 1st	RRSB-Limoges SD Subpoena 0291	\$42,147.00 for Generations
5	5-C	D & M ¹ Industries, Inc.	Page 8 of Draw Request Invoice No. 233453 for items to “Ship To: 6729 RUINS” however address identified is for Generations on 1st.	RRSB Ruins 02379	\$91,315.64
			Pages 8 of Original Invoice No. 233453 for items to “Ship To: 6729 GENERATIONS ON 1ST” and address is for Generations on 1st.	RRSB GO1st 06070	\$91,315.64 for Generations
5	5-D	Clausen Construction Inc.	Draw Request Invoice No. 715 for “GENERATION”	RRSB Ruins 02394	\$16,461.76
			Original Invoice No. 715 for “GENERATION”	RRSB-Clausen SD	\$17,428.04 for Generations

¹ Documents from D & M Industries, Inc. (a mechanic’s lienholder defendant in the South Dakota state court foreclosure litigation) were received in South Dakota state court discovery.

				Subpoena 0026	
5	5-E	Clausen Construction, Inc.	Draw Request Invoice No. 716 for “Parking Lot and sidewalk” with no project identified	RRSB Ruins 02397	\$9,393.93
			Original Invoice No. 716 for “Parking Lot and sidewalk at Generation”	RRSB- Clausen SD Subpoena 0027	\$9,393.93 for Generations
5	5-F	Duininck, Inc.	Draw Request Invoice No. 114973 billed to “Parkside Place LLC” for “Generations Paving Revision”	RRSB Ruins 02393	\$21,447.00 for Generations
5	5-G	Watertown Cashway Lumber, Inc.	Draw Request Payment Application with no date, number, or project identified.	RRSB Ruins 02384	\$39,125.96
			Original Payment Application No. 9 dated 1/25/2022 submitted to “Generations on 1st”	RRSB- Watertown Cashway Lumber, Inc. SD Subpoena 0823	\$39,125.96 for Generations
Difference between Draw Request Invoices and Original Invoices:					\$0.00
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$219,997.79
6	6-A	LaDue Construction Inc.	Draw Request Invoice No. 1725 for “Labor and material on 1st building”	RRSB Ruins 02425	\$120,000.00 for Generations
6	6-B	United Rentals	Draw Request Invoice No. 202679115-001 dated 2/11/2022 for “Office Addition”	RRSB Ruins 02408	\$2,704.91 for the Craig Office Addition
6	6-C	Structural Materials Inc.	Draw Request Invoice No. 00615313 dated 2/14/2022 for “JESSE’S LAKE HOME”	RRSB Ruins 02412	\$746.21 for the Craig Lake Home
6	6-D	Kloos Electric	Draw Request Payment Application No. 4 dated 2/24/2022 for Project “Generations”	RRSB Ruins 02432	\$90,250.00 for Generations

6	6-E	Don Johnson Construction LLC	Draw Request Payment Application dated 2/24/2022 for Project: "Generations on 1st"	RRSB Ruins 02433	\$17,330.00 for Generations
6	6-F	Baete-Forseth HVAC LLC	Draw Request Payment Application No. 8 dated 2/14/2022 for Project: "Generations Apartments"	RRSB Ruins 02440	\$3,600.00 for Generations
6	6-G	Innovative Wall Designs, Inc.	Draw Request Payment Application No. 5 dated 2/28/2022 submitted "To: Generations on 1 st LLC)" for "Project: Generations on 1st" and listing Invoice No. 1071.	RRSB Ruins 02424	\$214,252.89 for Generations
6	6-H	Burghardt Construction	Draw Request Payment Application No. 4 dated 2/23/2022 for "Project: Generations on 1 st " submitted "To: Generations on 1st LLC"	RRSB Ruins 02426	\$14,882.53 for Generations
Difference between Draw Request Invoices and Original Invoices:					\$0.00
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$463,766.54
8	8-A	D & M Industries, Inc.	Page 9 of Draw Request Invoice No. 238434 for items to "Ship To: 6729 RUINS, LLC"	RRSB Ruins 02462	\$305,000.00
			Page 9 of Original Invoice No. 238434 for items to "Ship To: 6729 GENERATIONS ON 1ST"	RRSB GO1st 06107	\$58,192.64 for Generations
8	8-B	D & M Industries, Inc.	Draw Request Invoice No. 237793 for items to "Ship To: 6729"	RRSB Ruins 02472	\$30,318.10
			Original Invoice No. 237793 for items to "Ship To: 6729 GENERATIONS ON 1ST"	RRSB GO1st 06096	\$30,318.10 for Generations
8	8-C	D & M Industries, Inc.	Page 5 of Invoice No. 237937 for items to "Ship To: 5657"	RRSB Ruins 02473	\$17,910.93
			Page 5 of Draw Request Invoice No. 237937 for items to "Ship To: 5657 CRAIG LAKE HOME"	RRSB GO1st 03849	\$17,910.93 for the Craig Lake Home

8	8-D	United Rentals	Draw Request Invoice No. 201817982-003 for P.O. # "LAKE HOME"	RRSB Ruins 02464	\$3,360.57 for the Craig Lake Home
		United Rentals	Draw Request Invoice No. 203191768-002 dated 3/3/2022 for P.O.# "LAKEHOME"	RRSB Ruins 02487	\$1,573.87 for the Craig Lake Home
		United Rentals	Draw Request Rental and Service Agreement No. 204038350 dated 3/11/2022 for P.O.# "LAKE HOME"	RRSB Ruins 02489	\$308.71 for the Craig Lake Home
		United Rentals	Draw Request Invoice No. 202679115-002 dated 2/23/2022 for P.O.# "OFFICE ADDITION"	RRSB Ruins 02490	\$563.50 for the Craig Office Addition
8	8-E	KLJ Engineering LLC	Draw Request Invoice No. 10166297 dated 3/17/2022 with no project identified.	RRSB Ruins 02493	\$1,352.00
			Original Invoice No. 10166297 dated 3/17/2022 for "Craig Lake Cabin"	RRSB-KLJ Engineering LLC SD Subpoena 0029	\$1,352.00 for the Craig Lake Home
8	8-F	Watertown Cashway Lumber, Inc.	Draw Request Payment Application No. 11 submitted to "Ruins, LLC" with no project identified and a contract amount of \$1,116,659.24.	RRSB Ruins 02463	\$428,122.32
	8-F (cont.)	Watertown Cashway Lumber, Inc. (cont.)	Original Payment Application No. 1 ² dated 1/25/2022 submitted to "The Ruins" for "Project: Ruins" with a contract amount of \$1,103,231.18, requesting payment of \$624.90. Original Payment Applications Nos. 9-10 for the Generations	RRSB-Watertown Cashway Lumber, Inc. SD Subpoena 0055 RRSB-Watertown Cashway	\$0.00 No corresponding payment application.

² Payment Application No. 1 is the only payment application for The Ruins Project provided by Watertown Cashway Lumber, Inc. pursuant to subpoena.

			Project, both with a contract amount of \$1,116,659.24.	Lumber, Inc. SD Subpoena 0823 and 0805	
Difference between Draw Request Invoices and Original Invoices:					\$674,929.68
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$113,580.32
9	9-A	Limoges Construction, Inc.	Draw Request Invoice No. 9801 dated 4/30/2021 for Project “2054-Ruins Apartments” ³ Draw Request Payment Application No. 2 dated 2/24/2022 for \$147,783.60	RRSB Ruins 02503-02504	\$297,783.60
			Original Proposal dated 11/3/2021 for “Project: The Ruins” Original Payment Application No. 2 dated 2/24/2022 for \$147,783.60; and Original Invoice No. 102865 dated 2/25/2022 for Project: “2135-Ruins”	RRSB- Limoges SD Subpoena 0007-0009; 0016; 0015	\$147,783.60 for The Ruins
9	9-B	D & M Industries, Inc.	Page 8 of Draw Request Invoice No. 234708 for items to “Ship To: 6729”	RRSB Ruins 02523	\$61,534.08
			Page 8 of Original Invoice No. 234708 for items to “Ship To: 6729 GENERATIONS ON 1ST”	RRSB GO1st 06079	\$61,534.08 for Generations

³ Invoice No. 9801 does not exist in Limoges Construction, Inc. business records provided pursuant to subpoena. See ECF 101: Declaration of Erica Schmitt (Limoges Construction, Inc.) Certifying Records Pursuant to Federal Rule of Evidence 902(11).

9	9-C	Watertown Cashway Lumber, Inc.	Draw Request Statement No. 2204-441504 dated 3/31/2022 for “Acct. Parkside”	RRSB Ruins 02526	\$5,433.13
			Original Statement No. 2204-441504 dated 3/31/2022 for “Acct: Parkside” billed to “PARKSIDE PLACE LLC”	RRSB- Watertown Cashway Lumber, Inc. SD Subpoena 0305	\$5,433.13 for Parkside
Difference between Draw Request Invoices and Original Invoices:					\$150,000.00
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$66,967.21
10	10-A	Watertight, ⁴ Inc.	Draw Request Payment Application No. 1 dated 5/18/2022	RRSB Ruins 02538	\$155,880.20
			Original Payment Application No. 1 dated 5/18/2022	RRSB Ruins 03603	\$67,521.15 for The Ruins
10	10-B	Clausen Construction. Inc.	Draw Request Invoice No. 745 dated 5/22/2022 with no project identified.	RRSB Ruins 02551	\$7,129.99
			Original Invoice No. 745 dated 5/22/2022 for “GENERATIONS”	RRSB- Clausen SD Subpoena 0025	\$7,129.99 for Generations
10	10-C	Limoges Construction, Inc.	Draw Request Invoice No. 102864 dated 5/25/2022 for Project “2101- Ruins”	RRSB Ruins 02561	\$205,346.30
			Original Invoice No. 102864 dated 2/25/2022 for Project “2101- Generations on 1st”	RRSB- Limoges SD Subpoena 0298	\$900.00 for Generations
10	10-D	Hebron Brick Supply Co.	Draw Request Invoice No. S- INV00046075 dated 5/10/2022 with no Customer PO# identified.	RRSB Ruins 02555	\$39,197.08
			Original Invoice No. S- INV00046075 dated 5/10/2022 with Customer PO # LAKE HOME	RRSB- Hebron Supply Co.	\$39,197.08 for the Craig Lake Home

⁴ Documents from Watertight, Inc. (a mechanic’s lienholder defendant in the South Dakota state court foreclosure litigation) were received in South Dakota state court discovery.

				SD Subpoena 0067	
Difference between Draw Request Invoices and Original Invoices:					\$292,805.35
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$47,227.07
11	11-A	T.L. Stroh Architects Ltd.	Draw Request Invoice dated 6/15/2022 ⁵ for \$95,000.00 listing a fixed fee of \$511,000.00 for “The Ruins Apt Bldg”	RRSB Ruins 02565	\$95,000.00 Invoice \$511,000.00 Fixed Fee
			Original Invoices dated 12/16/2021, 4/5/2022, and 9/1/2022, all listing a fixed fee of \$431,000.00 for “The Ruins Apt Bldg” and Account Statement for The Ruins dated 10/10/2024	RRSB-T.L. Stroh Architects SD Subpoena 0498-0503, and 0091	No corresponding invoice \$431,000.00 Fixed Fee
11	11-B	Watertight, Inc.	Draw Request Invoice No. 2956 billed to The Ruins	RRSB Ruins 02566-02567	\$275,023.50
			Original Invoice No. 2956 billed to The Ruins The Payment Application corresponding to this invoice for the same work was submitted for payment in Draw Request No. 10. <i>See</i> Exhibit 10-A, Watertight, Inc. Payment Application No. 1 requesting payment of \$67,521.15.	RRSB Ruins 04058-4059	\$67,521.15 for The Ruins Paid in Draw No. 10
11	11-C	D & M Industries, Inc.	Draw Request Invoice No. 243729 for items to “Ship To: 5657”	RRSB Ruins 02574	\$17,155.84
			Original Invoice No. 243729 for items to “Ship To: 5657 CRAIG LAKE HOME”	RRSB Ruins 03864	\$17,155.84 for the Craig Lake Home

⁵ Invoice dated 6/15/2022 does not exist in T.L. Stroh Architects Ltd.’s business records provided pursuant to subpoena. *See* ECF 91 Declaration of Terry Stroh (T.L. Stroh Architects Ltd.) Certifying Records Pursuant to Federal Rule of Evidence 902(11). \$80,000.00 excess in fixed fee for Invoice dated 6/15/2022, as compared to Original Invoices dated 12/16/2021, 4/5/2022, and 9/1/2022.

11	11-D	D & M Industries, Inc.	Page 5 of Draw Request Invoice No. 242252 for items to “Ship To: 5657”	RRSB Ruins 02575	\$48,026.70
			Page 5 of Original Invoice No. 242252 for items to “Ship To: 5657 CRAIG LAKE HOME”	RRSB Ruins 03858	\$48,026.70 for the Craig Lake Home
11	11-E	Hebron Brick Supply Co.	Draw Request Invoice No. S-INV00051182 for Customer PO # “LAKE HOME”	RRSB Ruins 02576	\$22,650.86
			Original Invoice No. S-INV00051182 for Customer PO # “LAKE HOME”	RRSB-Hebron Brick Supply Co. SD Subpoena 0068	\$22,650.86 for the Craig Lake Home
11	11-F	Infrastructure Design Group, Inc.	Draw Request Invoice No. 21503 for Project “20163 – GENERATIONS ON 1 ST SITE DESIGN”	RRSB Ruins 02583	\$3,874.36 for Generations
Difference between Draw Request Invoices and Original Invoices:					\$287,502.35
Total Amount of Draw Request Invoices for Non-Ruins Projects:					\$159,228.91

ACROSS ALL DRAW REQUESTS:

TOTAL Difference between Draw Request Invoices and Original Invoices: \$2,169,472.51
TOTAL Amount of Draw Request Invoices for Non-Ruins Projects: \$1,253,972.84
TOTAL: \$3,423,445.35

Exhibit 1-A

Draw Request #1 Cover Sheet Invoice

**Draw Request Clausen Construction Inc.
Invoice No. 589**

**Original Clausen Construction Inc.
Invoice No. 589**

Inv1oice 001

Craig Development, LLC
Box 426, Fargo, ND 58107

3/13/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	City of Watertown	\$	625,000.00	✓
1	Clausen (demo)	\$	258,200.00	✓
1	Clausen (grading)	\$	264,600.00	✓
1	Infrastructure	\$	56,580.00	✓
1	Walford Construction (trash removal)	\$	79,800.00	✓
1	Prairie Enviromental	\$	53,560.00	✓
1	NTI (soil testing)	\$	29,890.00	✓
1	WMU	\$	95,000.00	✓
1	Clausen (foundation removal)	\$	193,400.00	✓
1	Site Fencing	\$	28,550.00	✓
1	Interest payments (\$2125/month) City of Watertown	\$	29,750.00	✓
1	Utilites	\$	4,566.30	✓
1	Meyer Insurance (building)	\$	6,788.90	✓
1	US Assure (construction insurance)	\$	11,300.00	✓
1	Craig Development (site staff)	\$	27,086.20	✓
			Subtotal	\$ 1,764,071.40
			Excise Tax	\$ 35,281.43
			Total Due By 3/23/2021	\$ 1,799,352.83

Thank you for your business!

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 589



BILL TO
Jesse Craig

DATE
02/25/2021

PLEASE PAY
\$156,964.87

DUE DATE
03/27/2021

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/01/2021	excavator hours	5	190.00	950.00T
02/02/2021	2 excavator hours	16	190.00	3,040.00T
02/03/2021	2 excavator hours	19	190.00	3,610.00T
02/03/2021	truck hours	8.50	125.00	1,062.50T
02/04/2021	2 excavator hours	16	190.00	3,040.00T
02/04/2021	truck hours	7.50	125.00	937.50T
02/04/2021	skidsteer hours	3	100.00	300.00T
02/05/2021	2 excavator hours	8	190.00	1,520.00T
02/05/2021	truck hours	4.50	125.00	562.50T
02/05/2021	skidsteer hours	4	100.00	400.00T
02/05/2021	long stick excavator rental			3,936.00T
02/18/2021	excavator hours	8	190.00	1,520.00T
02/18/2021	5 truck hours	42.50	125.00	5,312.50T
02/19/2021	excavator hours	9.50	190.00	1,805.00T
02/19/2021	5 truck hours	47.50	125.00	5,937.50T
02/22/2021	excavator hours	9.50	190.00	1,805.00T
02/22/2021	5 truck hours	47.50	125.00	5,937.50T
02/23/2021	excavator hours	9.50	190.00	1,805.00T
02/23/2021	5 truck hours	45	125.00	5,625.00T
02/24/2021	excavator hours	5	190.00	950.00T
02/24/2021	truck hours	5.50	125.00	687.50T
	loader hours	9	165.00	1,485.00T
	landfill fees			95,596.80T
	generator cost do to cold weather - needed to plug in machines			6,000.00T

Palace Apartments demo, excavation and grading

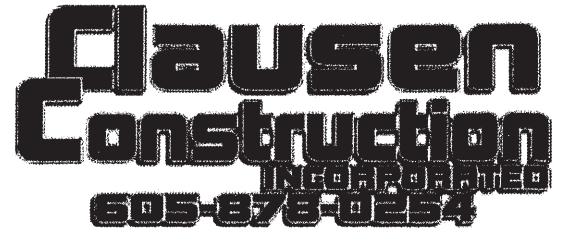
SUBTOTAL	716,200.00
TAX	
TOTAL	716,200.00

TOTAL DUE	<u>\$716,200.00</u>
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THANK YOU.

Clausen Construction Incorporated
45852 169th St
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 589



ruins

BILL TO

Jesse Craig

DATE
02/25/2021

PLEASE PAY
\$0.00

DUE DATE
03/27/2021

DESCRIPTION	QTY	RATE	AMOUNT
excavator hours	5	190.00	950.00T
2 excavator hours	16	190.00	3,040.00T
2 excavator hours	19	190.00	3,610.00T
truck hours	8.50	125.00	1,062.50T
2 excavator hours	16	190.00	3,040.00T
truck hours	7.50	125.00	937.50T
skidsteer hours	3	100.00	300.00T
2 excavator hours	8	190.00	1,520.00T
truck hours	4.50	125.00	562.50T
skidsteer hours	4	100.00	400.00T
long stick excavator rental			3,936.00T
excavator hours	8	190.00	1,520.00T
5 truck hours	42.50	125.00	5,312.50T
excavator hours	9.50	190.00	1,805.00T
5 truck hours	47.50	125.00	5,937.50T
excavator hours	9.50	190.00	1,805.00T
5 truck hours	47.50	125.00	5,937.50T
excavator hours	9.50	190.00	1,805.00T
5 truck hours	45	125.00	5,625.00T
excavator hours	5	190.00	950.00T
truck hours	5.50	125.00	687.50T
loader hours	9	165.00	1,485.00T
landfill fees			95,596.80T
generator cost do to cold weather - needed to plug in machines			6,000.00T

Palace Apartments demo

SUBTOTAL	153,825.30
TAX	3,139.57
TOTAL	156,964.87
PAYMENT	156,964.87

TOTAL DUE	\$0.00
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THANK YOU.

Exhibit 4-A

Draw Request #4 Cover Sheet Invoice

**Draw Request Limoges Construction, Inc.
Invoice No. 102835**

**Original Limoges Construction, Inc.
Invoice No. 102835**

Invoice 004

Craig Development, LLC

Box 426, Fargo, ND 58107

12/31/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	135,000.00
1	Limoges	\$	250,000.00
1	Infrastructure	\$	1,517.60
1	Stan Houston	\$	6,920.38
1	Watertown Dev Co	\$	21,499.98
1	KLJ	\$	3,205.00
1	Clausen	\$	68,945.09
1	Skold	\$	4,800.00
1	TL Stroh	\$	409,450.00
1	Dakota Portable Toilets	\$	183.18

/ 47
✓ 20
14
14
67
15
23
18
74
14

Subtotal \$ 901,521.23

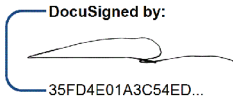
Excise Tax \$ 18,030.42

67

Total Due By 1/10/2022 \$ 919,551.65

Thank you for your business!

DocuSigned by:


35FD4E01A3C54ED...

3/8/2022

25732 Cottonwood Avenue
Sioux Falls, SD 57107

Date	Invoice#
1/2/2022	102835

Bill To

Vendor No.

[illegible]

25732 Cottonwood Avenue
Sioux Falls, SD 57107

Invoice

Date	Invoice #
12/22/2021	102835

Bill To

Vendor No.

Project	Subcontract Agreement No.	Project No.
2101-Generations on 1st		

Description	Amount
Progress Billing	50,000.00
Less 10%	-5,000.00

	Sales Tax (0.0%)	\$0.00
	Total	\$45,000.00
	Payments/Credits	\$0.00
	Balance Due	\$45,000.00

Exhibit 4-B

Draw Request #4 Cover Sheet Invoice

See Row 6

No KLJ Invoice provided in Draw Request #4

Original KLJ Engineering LLC

Invoice No. 10162077

Invoice 004

Craig Development, LLC

Box 426, Fargo, ND 58107

12/31/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	135,000.00
1	Limoges	\$	250,000.00
1	Infrastructure	\$	1,517.60
1	Stan Houston	\$	6,920.38
1	Watertown Dev Co	\$	21,499.98
1	KLJ	\$	3,205.00
1	Clausen	\$	68,945.09
1	Skold	\$	4,800.00
1	TL Stroh	\$	409,450.00
1	Dakota Portable Toilets	\$	183.18

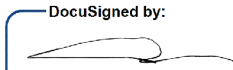
Subtotal \$ 901,521.23

Excise Tax \$ 18,030.42

Total Due By 1/10/2022 \$ 919,551.65

Thank you for your business!

DocuSigned by:


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3/8/2022



Invoice

Invoice Number: 10162077

Invoice Date: 12/07/2021

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107

Please Remit To

KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996

Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 12/07/2021

Craig Lake Cabin

Task: 1 **Layout**

Engineer
Crew Chief
Project Manager
Engineer in Training
Professional Land Surveyor

Total: \$3,205.00

Billing Total: \$3,205.00

Current Invoice Amount

\$3,205.00

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.

Visit us at www.kljeng.com

RRSB-KLJ Engineering LLC SD Subpoena 0027

Exhibit 4-C

Draw Request #4 Cover Sheet Invoice

**Draw Request LaDue Construction Inc.
Invoice No. 1718**

Inv01oice 004

Craig Development, LLC
Box 426, Fargo, ND 58107

12/31/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	135,000.00
1	Limoges	\$	250,000.00
1	Infrastructure	\$	1,517.60
1	Stan Houston	\$	6,920.38
1	Watertown Dev Co	\$	21,499.98
1	KLJ	\$	3,205.00
1	Clausen	\$	68,945.09
1	Skold	\$	4,800.00
1	TL Stroh	\$	409,450.00
1	Dakota Portable Toilets	\$	183.18

✓ 47
✓ 20
0.14
0.14
0.67
0.15
0.23
0.18
0.74
0.14


Subtotal \$ 901,521.23
Excise Tax \$ 18,030.42

67

Total Due By 1/10/2022 \$ 919,551.65

Thank you for your business!

DocuSigned by:


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3/8/2022

LaDue Construction Inc.

2354 340th Street
Waubun, MN 56589
(218) 846-9865 Bus
(218) 846-9867 Fax

Invoice

<u>DATE</u>	<u>INVOICE#</u>
12/27/2021	1718

BILL TO
Prevail 100 East Kemp Ave, Ste E Watertown, SD 57201

JOB SITE
Ruins Watertown, SD

DESCRIPTION	AMOUNT
Invoice for drywall product order for the Ruins 1st Building in Watertown, SD.	135.000.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	
Total	\$135,000.00

Exhibit 5-A

Draw Request #5 Cover Sheet Invoice

**Draw Request KLJ Engineering LLC
Invoice No. 10164187**

**Original KLJ Engineering LLC
Invoice No. 10164187**

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

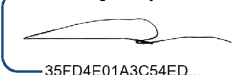
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



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3/8/2022

**Invoice**

Invoice Number: 10164187

Invoice Date: 01/13/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107**Please Remit To**KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 01/01/2022

Task: 1 **Layout**

Project Manager

Total: \$106.50

Billing Total: \$106.50

Current Invoice Amount

\$106.50

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.Visit us at www.kljeng.com



Invoice

Invoice Number: 10164187

Invoice Date: 01/13/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107

Please Remit To

KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996

Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 01/01/2022

Craig Lake Cabin

Task: 1 Layout

Project Manager

Total: \$106.50

Billing Total: \$106.50

Current Invoice Amount

\$106.50

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.

Visit us at www.kljeng.com

RRSB-KLJ Engineering LLC SD Subpoena 0028

Exhibit 5-B

Draw Request #5 Cover Sheet Invoice

**Draw Request Limoges Construction, Inc.
Invoice No. 102848**

**Original Limoges Construction, Inc.
Invoice No. 102848**

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

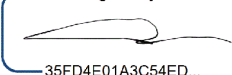
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

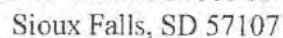
Thank you for your business!

DocuSigned by:



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3/8/2022



Date	Invoice #
1/25/2022	102848

Bill To	

RRSB Ruins 02382

Exhibit 5-C

Draw Request #5 Cover Sheet Invoice

**Draw Request D & M Industries, Inc.
Invoice No. 233453**

**Original D & M Industries, Inc.
Invoice No. 233453**

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

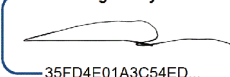
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



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3/8/2022

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE**

Invoice # : 233453
 Inv Date : 01/18/22
 Order # : 402357
 Ord Date : 07/14/21
 Route : LOCA
 Sched Date : 01/17/22

Sold To : CRA017

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :6729

RUINS
 WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 8 of 8

Ordered By:	JESSE KIIHL	PO#:	Ruins	Ship Via:	OUR TRUCK
Type:	WAREHOUSE	Sold By:	BAIR	Terms:	NET 30
				Slsp In/Out:	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40235700013 RediFrame, 20 G, CRS, 434, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: S1-5 , S2-5 , S3-5 , S4-5	4.0			
Item: *S40235700014 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: RTR-5	1.0			
Item: *S40235700015 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-5 , AS-5	2.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 85,742.38
 Tax..... 5,573.26
 Misc. Charges..... 0.00
 Order Total..... 91,315.64
 Less Pmts/Dep..... 0.00

Balance Due..... 91,315.64

RRSB Ruins 02379



4205 30th Avenue South, Moorhead, MN 56560
 (218) 287-3100

REMIT TO:
 Lockbox 446120
 PO Box 64266
 St. Paul, MN 55164-0266

INVOICE HISTORY	
Invoice # :	233453
Inv Date :	01/18/22
Order # :	402357
Ord Date :	07/14/21

Sold To : CRA017

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :6729

GENERATIONS ON 1ST
 26 1ST AVENUE SOUTHWEST
 WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 8 of 8

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	GENERATIONS - 5TH	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40235700013 RediFrame, 20 G, CRS, 434, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: S1-5 , S2-5 , S3-5 , S4-5	4.0			
Item: *S40235700014 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: RTR-5	1.0			
Item: *S40235700015 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-5 , AS-5	2.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Net 30 days ADI. Accounts not fully paid within 30 days after date of invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty information is also at WeSellDoors.com/warranties.

Merchandise.....	85,742.38
Tax.....	5,573.26
Misc. Charges....	0.00
Order Total.....	91,315.64
Less Pmts/Pay	
RRSB GO1st 06070	
Balance Due.....	91,315.64

Exhibit 5-D

Draw Request #5 Cover Sheet Invoice

**Draw Request Clausen Construction Inc.
Invoice No. 715**

**Original Clausen Construction Inc.
Invoice No. 715**

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

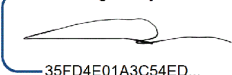
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



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3/8/2022

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 715



BILL TO
Jesse Craig

DATE
01/16/2022

PLEASE PAY
\$16,461.76

DUE DATE
02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Grade Garage Floor			
Dec 8 - skidsteer hrs	9	100.00	900.00T
Grade skidsteer hrs	9	175.00	1,575.00T
man hrs	9	65.00	585.00T
Dec 9 - skidsteer hrs	9	100.00	900.00T
Grade skidsteer hrs	10	175.00	1,750.00T
2 men hrs	18	65.00	1,170.00T
loader hrs	5	175.00	875.00T
2 truck hrs	18	135.00	2,430.00T
Dec 10 - skidsteer hrs	6.50	100.00	650.00T
grade skidsteer hrs	6.50	175.00	1,137.50T
3 men hrs	19.50	65.00	1,267.50T
loader hrs	6.50	175.00	1,137.50T
2 truck hrs	13	135.00	1,755.00T
GENERATION			
		SUBTOTAL	16,132.50
		TAX	329.26
		TOTAL	16,461.76

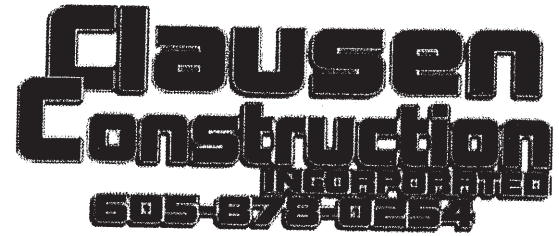
TOTAL DUE

\$16,461.76

THANK YOU.

Clausen Construction Incorporated
 45852 169th St
 Watertown, SD 57201 US
 clausenconstructioninc@gmail.com

Invoice 715



BILL TO
 Jesse Craig

DATE
 01/16/2022

PLEASE PAY
 \$0.00

DUE DATE
 02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Grade Garage Floor			
Dec 8 - skidsteer hrs	9	100.00	900.00T
Grade skidsteer hrs	9	175.00	1,575.00T
man hrs	9	65.00	585.00T
Dec 9 - skidsteer hrs	9	100.00	900.00T
Grade skidsteer hrs	10	175.00	1,750.00T
2 men hrs	18	65.00	1,170.00T
loader hrs	5	175.00	875.00T
2 truck hrs	18	135.00	2,430.00T
Dec 10 - skidsteer hrs	6.50	100.00	650.00T
grade skidsteer hrs	6.50	175.00	1,137.50T
3 men hrs	19.50	65.00	1,267.50T
loader hrs	6.50	175.00	1,137.50T
2 truck hrs	13	135.00	1,755.00T
1.5% - Applied on Mar 18, 2022			246.93T
GENERATION			
		SUBTOTAL	16,379.43
		TAX	1,048.61
		TOTAL	17,428.04
		PAYMENT	17,428.04
		TOTAL DUE	\$0.00

THANK YOU.

Exhibit 5-E

Draw Request #5 Cover Sheet Invoice

**Draw Request Clausen Construction Inc.
Invoice No. 716**

**Original Clausen Construction Inc.
Invoice No. 716**

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

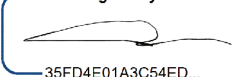
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



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3/8/2022

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 716



BILL TO
Jesse Craig

DATE
01/16/2022

PLEASE PAY
\$9,393.93

DUE DATE
02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Parking Lot and sidewalk			
East side of Building			5,931.03T
North side of Building			3,275.00T
SUBTOTAL			9,206.03
TAX			187.90
TOTAL			9,393.93

TOTAL DUE **\$9,393.93**

THANK YOU.

Clausen Construction Incorporated
45852 169th St
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 716



BILL TO
Jesse Craig

DATE
01/16/2022

PLEASE PAY
\$0.00

DUE DATE
02/15/2022

DESCRIPTION	QTY	RATE	AMOUNT
Parking Lot and sidewalk at Generation			
East side of Building			5,931.03T
North side of Building			3,275.00T
SUBTOTAL			9,206.03
TAX			187.90
TOTAL			9,393.93
PAYMENT			9,393.93
TOTAL DUE			\$0.00

THANK YOU.

Exhibit 5-F

Draw Request #5 Cover Sheet Invoice

Draw Request Duininck Inc.

Invoice No. 114973

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

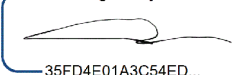
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



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3/8/2022



408 6th Street, P.O. Box 208
Prinsburg, Minnesota 56281-0208
320-978-6011 - FAX 320-978-4978
An Equal Opportunity Employer

Invoice

Cust #	Invoice Date	Invoice #
25997	11/10/2021	114973
Due Date	Terms	
12/10/21	Net 30	

\$ _____
Amount Remitted

Bill To PREVAIL BUILD - Parkside Place LLC

1405 1ST AVE. N
FARGO, ND 58102

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Mth/Trans	Line	Description	Item	Quantity U/M	Unit Price	Amount
		219470. - PREVAIL BUILD: GENERATIONS PAVING REVISION 1 - 2				
		JB App #1				
11/21 593	1	PREVAIL BUILD:		1.000LSM	21,447.00	21,447.00

DUININCK, INC. P.O. Box 208 Prinsburg, MN 56281-0208 (320) 978-6011

PAYMENT DUE UPON RECEIPT OF JOB OR AS ADDITIONAL CONTRACTS INDICATE. A FINANCE CHARGE OF 1 1/2% PER MONTH (18% ANNUALLY) WILL BE MADE ON ALL BALANCES OVER 30 DAYS PAST DUE.

Total Sales Tax	\$21,447.00
Less Disc	
Less Retainage	
Total Due	\$21,447.00

Customer- 25997
Job - 219470.

Invoice - 114973
Bid - 219470

Exhibit 5-G

Draw Request No. 5 Cover Sheet Invoice

**Draw Request Watertown Cashway
Lumber, Inc. Payment Application**

**Original Watertown Cashway Lumber,
Inc. Payment Application No. 9 dated
1/25/2022**

Inv01oice 005

Craig Development, LLC
Box 426, Fargo, ND 58107

1/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	KLJ	\$	4,503.50
1	Limoges	\$	42,147.00
1	Infrastructure	\$	2,271.19
1	WMU	\$	12,882.40
1	Freddys	\$	37,525.00
1	D&M	\$	91,315.64
1	MBA	\$	3,240.00
1	Swanston	\$	2,687.50
1	Clausen	\$	101,547.15
1	Casselton Lumber	\$	1,792.58
1	Georges Sanitation	\$	2,663.15
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	400,000.00
1	Craig Development (site sup)	\$	50,000.00
1	Sioux Valley Co-Op	\$	1,632.39
1	Cashway	\$	39,125.96
1	Duininck	\$	21,447.00
1	Prevail	\$	2,585.82
1	LS Customs	\$	1,959.60
1	Geotek	\$	9,718.13
1	Sandman	\$	1,930.00
1	Don Johnson	\$	17,330.00

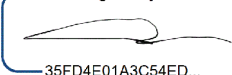
Subtotal \$ 848,487.19

Excise Tax \$ 16,969.74

Total Due By 2/10/2022 \$ 865,456.93

Thank you for your business!

DocuSigned by:



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3/8/2022

PAYMENT APPLICATION

TO: Watertown SD 57201	PROJECT:	Application # Period Start Period End Application Date Subcontract #: Date of Contract
FROM: Cashway Lumber 191 N Broadway Watertown SD 57201		
FOR:		

CONTRACTORS SUMMARY OF WORK	
Application is made for payment as shown below. Continuation Page is Attached	
1 CONTRACT AMOUNT	\$ 1,116,659.24
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 25,147.50
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,141,806.74
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,151,485.23
5 RETAINAGE:	
a. 5% of completed work _____ (Columns D+E on Continuation Page)	
b. 10% of Material Stored _____ (Column F on Continuation Page)	
Total Retainage (Line 5a + 5b or column I on Continuation Page) \$0.00	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,151,485.23
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,112,359.27
8 PAYMENT DUE	\$39,125.96
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$9,678.49

Contractor's signature below is
(1) the Work has been perform
Contractor under the Contract
obligations under the Contract
payment.

CONTRACTOR:
By: Derrick Nelson S:

Certification

The construction Manager and
the payment herein applied for
Such work has been complete
accurately states the amount o
Manager and Architect know o

Certified Amount *****

(If the certified amount is differen

GENERAL CONTRACTOR:
By: _____
ARCHITECT:
By: _____

Neither this Application nor pay
made only to Contractor, and it
Contract Documents or otherw

TO:	Generations on 1st Watertown SD 57201	PROJECT: Generations on 1st	Application # 9 Period Start 12/24/2021 Period End 1/25/2022 Application Date 1/25/2022 Subcontract #: _____ Date of Contract 2/9/2021
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201		
FOR:			

Distribution To:
☐ Owner
☐ Accounting
☐ Architect
☐ Owner's Rep.

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 1,116,659.24
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 25,147.50
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,141,806.74
4 TOTAL COMPLETED AND STORED <small>(Column G on Continuation Page)</small>	\$ 1,151,485.23
5 RETAINAGE:	
a. 5% of completed work <small>(Columns D+E on Continuation Page)</small>	
b. 10% of Material Stored <small>(Column F on Continuation Page)</small>	
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE <small>(Line 4 Minus Line 5 Total)</small>	\$1,151,485.23
7 LESS PREVIOUS PAYMENT APPLICATIONS <small>(Line 6 from Prior Application)</small>	\$ 1,112,359.27
8 PAYMENT DUE	\$39,125.96
9 BALANCE TO COMPLETION <small>(Line 6 Minus Line 3)</small>	\$9,678.49

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 1/25/2022

Certification ☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount Date:

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: Date:

ARCHITECT:

By: Date:

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Exhibit 6-A

Draw Request #6 Cover Sheet Invoice

**Draw Request LaDue Construction Inc.
Invoice No. 1725**

Inv01oice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

LaDue Construction Inc.

2354 340th Street
Waubun, MN 56589
(218) 846-9865 Bus
(218) 846-9867 Fax

Invoice

DATE	INVOICE #
2/25/2022	1725

BILL TO

Prevail
100 East Kemp Ave, Ste E
Watertown, SD 57201

JOB SITE

DESCRIPTION	AMOUNT
Labor and material on 1st building in Watertown, SD.	120,000.00
Steel Studs, Drywall, Lath, Plaster, EIFS Applicator	Total \$120,000.00

Exhibit 6-B

Draw Request #6 Cover Sheet Invoice

**Draw Request United Rentals
Invoice No. 202679115-001**

Inv01oice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

PARTIAL RETURN
INVOICE

202679115-001

Job site

CUSTOMER P/U AT STORE
4242 MAIN AVE
X:??@?
FARGO ND 58103-1126
Office: 701-232-1355 Cell: 701-371-9887

5.1.1843 1 MB 0.482 01107S21.p01 655568 1-1 0



CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

Customer # : 394682
Invoice Date : 02/11/22
Rental Out : 01/31/22 04:00 PM
Rental In : 02/11/22 12:26 PM
UR Job Loc : 4242 MAIN AVE, FARGO
UR Job # : 1
Customer Job ID: 1
P.O. # : OFFICE ADDITION
Ordered By : ANDREW JOCHIM
Reserved By : JONATHAN RUST
Salesperson : JONATHAN RUST

Invoice Amount: \$2,704.91

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	10831005	FORKLIFT VARIABLE REACH 6000# 35-39' Make: JCB Model: 506-36 Serial: 2734485 Meter out: 931.40 Meter in: 957.00		475.00	1,085.00	2,635.00	2,170.00
Rental Subtotal:							2,170.00
SALES/MISCELLANEOUS ITEMS:		Price	Unit of Measure	Extended Amt.			
Qty	Item						
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 43.400	EACH	43.40			
Sales/Misc Subtotal:				43.40			
Agreement Subtotal:				2,213.40			
Rental Protection:				325.50			
Tax:				166.01			
Total:				2,704.91			

COMMENTS/NOTES:

CONTACT: ANDREW JOCHIM
CELL#: 701-793-5008

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Ruins 02408

Page: 1

Exhibit 6-C

Draw Request #6 Cover Sheet Invoice

**Draw Request Structural Materials Inc.
Invoice No. 00615313**

Inv01oice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022



Invoice

Invoice 00615313
Date 2/14/2022
Page 1/1

REMIT TO: PO BOX 2107 FARGO ND 58107-2107

Bill To:
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102

Ship To:
CRAIG DEVELOPMENT LLC
WILL CALL - FARGO

Purchase Order		Customer ID		Salesperson ID	Shipping Method	Payment Terms	Sales Order	
JESSE'S LAKE HOME		1355		CARL	WILL CALL	1% 10 Net 30	00671042	
Ordered	Shipped	B/O	Item Number	Description			Unit Price	Ext. Price
1	1	0	RH540M-RT	HAMMER ROTARY 1-9/16" SDS MAX REFURB			\$391.140	\$391.14
2	2	0	DMAMX1190	BIT SDS-MAX 7/8" X 24" X 29" 4-CUTTER REBAR DEMON			\$134.000	\$268.00
1	1	0	207527	RENTAL OF TOOLS: BOSCH HAMMER DRILL SDS-MAX - 11264EVS			\$35.00	\$35.00

Comments:

Tax Schedule: ND/FARGO
Discount Available: \$6.94

Subtotal	\$694.14
Freight	\$0.00
Tax	\$52.07
Total	\$746.21

Fargo Location	Grand Forks Location	Bismarck Location
1401 40 th St NW Fargo ND 58102 Phone (701) 282-7100	4924 Gateway Dr Grand Forks ND 58203 Phone (701) 738-8800	2225 Vermont Ave Bismarck ND 58501 Phone (701) 751-4580

No goods returned without authorization, and 15% restocking charge. Non-stock items subject to factory restocking charge, if greater than 15%, and freight charges both ways.

www.smionline.com

Exhibit 6-D

Draw Request #6 Cover Sheet Invoice

**Draw Request Kloos Electric
Payment Application No. 4**

Invoice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

PAYMENT APPLICATION

TO: FROM: Kloos Electric 311 27th St. NW Watertown, SD 57201 FOR:	PROJECT: Generations 26 1st Ave. SW. Watertown, SD 57201 VIA CONSTRUCTION MANAGER: VIA ARCHITECT:	Application # 4 Period Start 6/1/2021 Period End Application Date 2/24/2022 Subcontract #: Date of Contract 4/5/2021 Prevail, LLC TL. Stroh Architect	Distribution To: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
--	--	--	--

CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached		Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.																							
<table style="width:100%;"> <tr> <td style="width:60%;">CONTRACT AMOUNT</td> <td style="width:40%; text-align: right;">\$ 845,082.75</td> </tr> <tr> <td>SUM OF ALL CHANGE ORDERS</td> <td style="text-align: right;">\$30,911.48</td> </tr> <tr> <td>CURRENT CONTRACT AMOUNT (Line 1 + Line 2)</td> <td style="text-align: right;">\$875,994.23</td> </tr> <tr> <td>TOTAL COMPLETED AND STORED (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 759,000.00</td> </tr> <tr> <td colspan="2">RETAINAGE:</td> </tr> <tr> <td>a. 5% of completed work (Columns D+E on Continuation Page)</td> <td style="text-align: right;">\$ 4,750.00</td> </tr> <tr> <td>b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> <td style="text-align: right;">\$ 51,750.00</td> </tr> <tr> <td>TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$ 707,250.00</td> </tr> <tr> <td>LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 617,000.00</td> </tr> <tr> <td>PAYMENT DUE</td> <td style="text-align: right;">\$ 90,250.00</td> </tr> <tr> <td>BALANCE TO COMPLETION (Line 3 Minus Line 6)</td> <td style="text-align: right;">\$168,744.23</td> </tr> </table>	CONTRACT AMOUNT	\$ 845,082.75	SUM OF ALL CHANGE ORDERS	\$30,911.48	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$875,994.23	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 759,000.00	RETAINAGE:		a. 5% of completed work (Columns D+E on Continuation Page)	\$ 4,750.00	b. 10% of Material Stored (Column F on Continuation Page)	\$ -	Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$ 51,750.00	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$ 707,250.00	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 617,000.00	PAYMENT DUE	\$ 90,250.00	BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$168,744.23	CONTRACTOR: Kloos Electric By: Date: 2-24-22
CONTRACT AMOUNT	\$ 845,082.75																								
SUM OF ALL CHANGE ORDERS	\$30,911.48																								
CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$875,994.23																								
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PAYMENT DUE	\$ 90,250.00																								
BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$168,744.23																								

Certification <input type="checkbox"/> Required <input type="checkbox"/> Not Required The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.		
Certified Amount _____	Date: _____	
(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)		
GENERAL CONTRACTOR: By: _____ Date: _____ ARCHITECT: By: _____ Date: _____		
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.		

SUMMARY OF CHANGE ORDER:	<table style="width:100%;"> <tr> <th style="width:50%;">Additions</th> <th style="width:50%;">Deductions</th> </tr> <tr> <td>Total changes approved in previous months</td> <td style="text-align: right;">\$30,911.48</td> </tr> <tr> <td>Total changes approved this month</td> <td></td> </tr> <tr> <td>TOTALS</td> <td style="text-align: right;">\$30,911.48</td> </tr> <tr> <td>NET CHANGES</td> <td style="text-align: right;">\$30,911.48</td> </tr> </table>	Additions	Deductions	Total changes approved in previous months	\$30,911.48	Total changes approved this month		TOTALS	\$30,911.48	NET CHANGES	\$30,911.48	<table style="width:100%;"> <tr> <td style="width:50%;"></td> <td style="width:50%; text-align: right;">\$0.00</td> </tr> </table>		\$0.00
Additions	Deductions													
Total changes approved in previous months	\$30,911.48													
Total changes approved this month														
TOTALS	\$30,911.48													
NET CHANGES	\$30,911.48													
	\$0.00													

Exhibit 6-E

Draw Request #6 Cover Sheet Invoice

**Draw Request Don Johnson Construction LLC
Payment Application Dated 2/24/2022**

Invoice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 (Instructions on reverse side) PAGE ONE OF TWO PAGES

OWNER: Craig Properties
Watertown, SD
PROJECT: Generations on 1st
Watertown, SD
APPLICATION NO.: Z-479
PERIOD TO: 2/25/2022
PROJECT NOS:
CONTRACT DATE: 3/31/21
Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
CONTRACTOR: Don Johnson Construction LLC VIA ARCHITECT
8600 E. 38th St. Sioux Falls, SD 57110
CONTRACT FOR: USG Lenevack gypsum floor underlayment Jesse.kuhl@prevalbuild.com

CONTRACTOR'S APPLICATION FOR PAYMENT
Declaration is made for payment, as shown below, in connection with the Contract, Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM \$ 52,000.00
Change by Change Orders \$
CONTRACT SUM TO DATE (Line 1 + 2) \$ 52,000.00
TOTAL COMPLETED & STORED TO DATE \$ 34,460.00
(Column G on G703)
RETAINAGE:
% of Completed Work
(Columns D + E on G703)
% of Stored Material
(Column F on G703)
in Retainage (Line 3a + 3b or
Total in Column I of G703) \$ 0.00
TOTAL EARNED LESS RETAINAGE \$ 34,460.00
(Line 4 less Line 5 Total)

LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 17,330.00
(Line 6 from prior Certificate)
CURRENT PAYMENT DUE \$ 17,330.00
AMOUNT TO FINISH, INCLUDING RETAINAGE \$ 17,340.00
(Line 3 less Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
changes approved in previous months by Owner		
changes approved this Month		
TOTALS		
CHANGES by Change Order		

AIA DOCUMENT G702 • APPLICATION AND CERTIFICATE FOR PAYMENT • 1992 EDITION • AIA® • ©1992 • THE AMERICAN INSTITUTE OF ARCHITECTS, 190 NEW YORK AVENUE, N.Y., WASHINGTON, D.C. 20006-3392 • WARNING: Unlicensed photocopying violates U.S. copyright law and will subject the copier to legal prosecution.
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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Jesse Kuhl Date: 7/24/2022
State of _____
County of _____
Subscribed and sworn to before
me this _____ day of _____

Notary Public
My Commission expires _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Exhibit 6-F

Draw Request #6 Cover Sheet Invoice

**Draw Request Baete-Forseth HVAC LLC
Payment Application No. 8**

Inv01oice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

Application and Certificate For Payment

Page 1

From (Contractor): Baete-Forseth HVAC LLC 4700 North Northview Ave PO Box 84008 Sioux Falls, SD 57118 Phone: 605 336-0545	Project: Generations Apartments 26 1st Ave SW Watertown, SD Contractor Job Number: 21046 Via (Architect): Contract For:	Application No: 8 Date: 02/14/2022 Period To: 02/28/22 Architect's Project No: Contract Date:
--	--	--

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner	20,800.00	
Change orders approved this month		
Totals		
Net change by change orders	20,800.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor:
By: Michelle Black Date: 2-14-22
State of South Dakota County of Minnehaha
Subscribed and sworn to before me this 14 day of February
2022 (year). Notary public: Cheryl Swolley
My commission expires 5-5-2024



Original contract sum	236,875.00
Net change by change orders	20,800.00
Contract sum to date	257,675.00
Total completed and stored to date	257,675.00
Retainage	
10.0% of completed work	25,767.50
0.0% of stored material	0.00
Total retainage	25,767.50
Total earned less retainage	231,907.50
Less previous certificates of payment	228,307.50
0.000% of taxable amount	4,000.00
No Excise & Watertown Use	
Current sales tax	0.00
Current payment due	3,600.00
Balance to finish, including retainage	25,767.50

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ _____

Architect:

By: _____ Date: _____

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

DocuSign Envelope ID: 8B76D068-8909-4D85-A604-74B7947FCDC1 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 106

Exhibit 6-G

Draw Request #6 Cover Sheet Invoice

**Draw Request Innovative Wall Designs
Payment Application No. 5**

Inv01oice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

PAYMENT APPLICATION

TO: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	PROJECT:	Generations on 1st	Application # 5	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Innovative Wall Designs Inc 302 N Perry Lane Harrisburg, SD 57032			Period Start Period End Application Date 2/28/2022 Subcontract #: Date of Contract Invoice # 1071	
FOR: Exterior Cladding Phase 2				


CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.															
1 CONTRACT AMOUNT \$ -	CONTRACTOR:  By: _____ Date: 2/28/2022															
2 SUM OF ALL CHANGE ORDERS \$0.00																
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$0.00																
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page) \$ -																
5 RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page) _____ b. 10% of Material Stored (Column F on Continuation Page) _____ Total Retainage (Line 5a + 5b or column I on Continuation Page) \$0.00																
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total) \$ -	Certification <input type="checkbox"/> Required <input type="checkbox"/> Not Required															
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application) \$ -	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.															
8 PAYMENT DUE \$214,252.89	Certified Amount _____ Date: _____															
9 BALANCE TO COMPLETION (Line 3 Minus Line 6) \$201,967.11	(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)															
<table border="1" style="width:100%"><tr><td>SUMMARY OF CHANGE ORDER</td><td>Additions</td><td>Deductions</td></tr><tr><td>Total changes approved in previous months</td><td></td><td></td></tr><tr><td>Total changes approved this month</td><td></td><td></td></tr><tr><td>TOTALS</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>NET CHANGES</td><td>\$0.00</td><td></td></tr></table>	SUMMARY OF CHANGE ORDER	Additions	Deductions	Total changes approved in previous months			Total changes approved this month			TOTALS	\$0.00	\$0.00	NET CHANGES	\$0.00		GENERAL CONTRACTOR: By: _____ Date: _____ ARCHITECT: By: _____ Date: _____
SUMMARY OF CHANGE ORDER	Additions	Deductions														
Total changes approved in previous months																
Total changes approved this month																
TOTALS	\$0.00	\$0.00														
NET CHANGES	\$0.00															
Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.																

Exhibit 6-H

Draw Request #6 Cover Sheet Invoice

**Draw Request Burghardt Construction
Payment Application No. 4**

Inv01oice 006

Craig Development, LLC

Box 426, Fargo, ND 58107

2/28/2021 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	LaDue	\$	120,000.00
1	Limoges	\$	147,783.60
1	Infrastructure	\$	28,332.01
1	WMU	\$	3,927.07
1	SM Inc	\$	746.21
1	Aason	\$	3,333.45
1	United Rentals	\$	2,704.91
1	Swanston	\$	6,320.00
1	Clausen	\$	127,590.42
1	Burghardt	\$	14,882.53
1	Georges Sanitation	\$	4,237.48
1	Dakota Portable Toilets	\$	183.18
1	Craig Development (GC)	\$	235,000.00
1	Baete Forseth	\$	3,600.00
1	Sioux Valley Co-Op	\$	7,582.72
1	Gage	\$	74,702.89
1	Prevail	\$	1,266.64
1	LS Customs	\$	2,854.20
1	Geotek		
1	Innovative Wall	\$	214,252.89
1	Kloos	\$	90,250.00
1	Stan Houston	\$	392.59
1	Don Johnson	\$	17,330.00
1	Top Finish	\$	37,525.00


Subtotal \$ 1,144,797.79

Excise Tax \$ 22,895.96

Total Due By 3/10/2021 \$ 1,167,693.75

Thank you for your business!

DocuSigned by:



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3/8/2022

PAYMENT APPLICATION

TO: Generations on 1st LLC 1405 1st Ave North Fargo, ND 58102	PROJECT: Generations on 1st	Application # 4 Period Start Period End Application Date Subcontract #: Date of Contract
FROM: Burghardt Construction 425 2nd St NE Watertown, SD 57201		
FOR:		

CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached		Contractor's signature below is (1) the Work has been perform Contractor under the Contract i obligations under the Contract payment.
1 CONTRACT AMOUNT	\$82,230.45	CONTRACTOR: By: Carson Burdett 2/23/22
2 SUM OF ALL CHANGE ORDERS	0-	
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$82,230.45	
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$4021.47	
5 RETAINAGE: a. 10% of completed work (Columns D+E on Continuation Page) b. 10% of Material Stored (Column F on Continuation Page) Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$1,653.61 NA	
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	- \$20,557.16 = \$4,021.47 TDV Bill	Certification The construction Manager and the payment herein applied for Such work has been complete accurately states the amount o Manager and Architect know o Certified Amount
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	= \$16,536.14 - 10% Retainer	
8 PAYMENT DUE	= \$14,882.53	
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$0.00	

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

(If the certified amount is differ

GENERAL CONTRACTOR:

By: _____

ARCHITECT:

By: _____

Neither this Application nor pay
 made only to Contractor, and is
 Contract Documents or otherw

Exhibit 8-A

Draw Request #8 Cover Sheet Invoice

**Draw Request D & M Industries, Inc.
Invoice No. 238434**

**Original D & M Industries, Inc.
Invoice No. 238434**

Invoice 008

Craig Development, LLC

Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:


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D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE**

Invoice # : 238434
 Inv Date : 03/29/22
 Order # : 402481
 Ord Date : 07/15/21
 Route : 0007
 Sched Date : 03/28/22

Sold To : CRA017
CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :6729
RUINS, LLC
 WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 9 of 9

Ordered By:	PO#:	Ship Via:
JESSE KIIHL		OUR TRUCK
Type:	Sold By:	Terms:
WAREHOUSE	BAIR	NET 30
		Slsp In/Out:
		40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40248100003 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: S1-2 , S2-2 , S3-2	3.0			
Item: *S40248100004 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-2	1.0			
Item: *S40248100005 RediFrame, 18 G, CRS, 738, 32, 3070, 90, BROWN, STD Casing, NA Prep, TAG: AS-2 , AS-2A	2.0			
Item: *S40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET	0.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len):	0.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	0.0			
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	0.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days
upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices.

Merchandise..... 305,000.00
 Tax.....
 Misc. Charges....
 Order Total..... 305,000.00
 Less Pmts/Dep..... 0.00

Balance Due 305,000.00

RRB-Ruins 02302



4205 30th Avenue South, Moorhead, MN 56560
 (218) 287-3100

REMIT TO:
 Lockbox 446120
 PO Box 64266
 St. Paul, MN 55164-0266

INVOICE HISTORY

Invoice # : 238434
 Inv Date : 03/29/22
 Order # : 402481
 Ord Date : 07/15/21

Sold To : CRA017

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :6729

GENERATIONS ON 1ST
 26 1ST AVENUE SOUTHWEST
 WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 9 of 9

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	GENERATIONS - 2ND	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40248100003 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: S1-2 , S2-2 , S3-2	3.0			
Item: *S40248100004 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-2	1.0			
Item: *S40248100005 RediFrame, 18 G, CRS, 738, 32, 3070, 90, BROWN, STD Casing, NA Prep, TAG: AS-2 , AS-2A	2.0			
Item: *S40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET	0.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len):	0.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	0.0			
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	0.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Net 30 days ADI. Accounts not fully paid within 30 days after date of invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty Information is also at WeSellDoors.com/warranties.

Merchandise.....	54,640.98
Tax.....	3,551.66
Misc. Charges....	0.00
Order Total.....	58,192.64
Less Pmts/Dep	0.00
RRSB GO1st 06107	
Balance Due.....	58,192.64

D & M Industries 00064

Exhibit 8-B

Draw Request #8 Cover Sheet Invoice

**Draw Request D & M Industries, Inc.
Invoice No. 237793**

**Original D & M Industries, Inc.
Invoice No. 237793**

Invoice 008

Craig Development, LLC

Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:


35FD4E01A3C54ED...

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE**

Invoice # : 237793
 Inv Date : 03/18/22
 Order # : 418654
 Ord Date : 07/15/21
 Route : 0007
 Sched Date : 03/18/22

Sold To : CRA017**Ship To :6729**

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 1 of 1

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	GENERATIONS - 2ND	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *M672906 7'6" MC38 FLAT CASING POPLAR 9/16" X 3-1/4" WALNUT WAINSCOT	544.0			
Item: *M672905 LF FLAT BASE POPLAR 7/16" X 4-1/4" WALNUT WAINSCOT	5290.0			
Item: *S40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET =====1 BOX H1 OVERSTOCK*****	200.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len): 2/10, 2/12	44.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	80.0	8.0		
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	36.0			

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/
 -Returned goods are subject to a 20% restock charge.
 -Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.
 1-1/2%/month finance charge on past due invoices.

Merchandise.....	28,467.70
Tax.....	1,850.40
Misc. Charges....	0.00
Order Total.....	30,318.10
Less Pmts/Dep.....	0.00
RRSB Ruins 02472	
Balance Due.....	30,318.10



4205 30th Avenue South, Moorhead, MN 56560
(218) 287-3100

REMIT TO:
Lockbox 446120
PO Box 64266
St. Paul, MN 55164-0266

INVOICE HISTORY

Invoice #: 237793
Inv Date: 03/18/22
Order #: 418654
Ord Date: 07/15/21

Sold To : CRA017

CRAIG PROPERTIES
P.O. BOX 426
FARGO ND 58107

Ship To :6729

GENERATIONS ON 1ST
26 1ST AVENUE SOUTHWEST
WATERTOWN SD 57201

Job Address: 26 1ST AVENUE SOUTHWEST WATERTOWN, SD 57201

Page: 1 of 1

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	GENERATIONS - 2ND	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *M672906 7'6" MC38 FLAT CASING POPLAR 9/16" X 3-1/4" WALNUT WAINSCOT	544.0			
Item: *M672905 LF FLAT BASE POPLAR 7/16" X 4-1/4" WALNUT WAINSCOT	5290.0			
Item: *S40248100006 SO HANDRAIL BRACKET - JUHB28 US26D HANDRAIL BRACKET =====1 BOX H1 OVERSTOCK*****	200.0			
Item: *L672916 LF 1" X 10" BOARD POPLAR RIP TO 8" E2E WALNUT WAINSCOT Tally (Qty/Len): 2/10, 2/12	44.0			
Item: *T672908 LF MS7 COLONIAL STOP POPLAR 3/8" X 1-1/4" WALNUT WAINSCOT	80.0	8.0		
Item: *H672907 16' 901 HANDRAIL POPLAR 1-5/8" X 1-3/4" WALNUT WAINSCO	36.0			

Net 30 days ADI. Accounts not fully paid within 30 days after date of Invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty information is also at WeSellDoors.com/warranties.

Merchandise..... 28,467.70
Tax..... 1,850.40
Misc. Charges.... 0.00
Order Total..... 30,318.10
Less Pmts/Dep.
D & M Industries' 00053 0.00
PRSP GO1st 06096
Balance Due..... 30,318.10

Exhibit 8-C

Draw Request #8 Cover Sheet Invoice

**Draw Request D & M Industries, Inc.
Invoice No. 237937**

**Original D & M Industries, Inc.
Invoice No. 237937**

Invoice 008

Craig Development, LLC

Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:


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D&M
INDUSTRIES ESOP



Invoice # : 237937
Inv Date : 03/22/22
Order # : 410791
Ord Date : 11/04/21
Route : DSS
Sched Date : 04/07/22

Ship To :5657

Job Address: 22587 KNOLLWOOD LANE PELICAN RAPIDS, MN 56572

Page: 5 of 5

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41079100008 Marvin #: DMI04252, Mark Unit: Bedroom 1, Ebony Exterior Ebony Interior Essential Sliding Patio Door Direct Glaze Transom CN 6016 Rough Opening 72" X 18" IG - 1 Lite Low E3 w/Argon Black PerimeterBar Additional Mull Info: Stand Alone 3 3/8" Jambs Nailing Fin	0.0	1.0	465.09/EA	0.00

Merchandise.....	16,680.73
Tax.....	1,230.20
Misc. Charges....	0.00
Order Total.....	17,910.93
Less Pmts/Dep.....	0.00

RRSB Ruins 02473

Balance Due.....	17,910.93
------------------	-----------

REMIT TO:
Lockbox 446120
PO Box 64266
St. Paul, MN 55164-0266

Invoice #: 237937
Inv Date: 03/22/22
Order #: 410791
Ord Date: 11/04/21

CRAIG PROPERTIES
P.O. BOX 426
FARGO ND 58107

CRAIG LAKE HOME
22587 KNOLLWOOD LANE
PELICAN RAPIDS MN 56572

Page: 5 of 5

22587		JESSE CRAIG		22587		DIRECT SHIP	
Type:		Sold By:		Terms:		Slsp In/Out:	
DIRECT		MUCD		NET 30		60 / 60	

Net 30 days ADI. Accounts not fully paid within 30 days after date of invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty information is also at WeSellDoors.com/warranties.

Merchandise.....	16,680.73
Tax.....	1,230.20
Misc. Charges....	0.00
Order Total.....	17,910.93
Less Pmts/Dep.....	0.00
D & M Industries 00146	
Balance Due.....	17,910.93

RRSB Ruins 03849

Exhibit 8-D

Draw Request #8 Cover Sheet Invoice

Draw Request United Rentals

Invoice No. 201817982-003

Invoice No. 203191768-002

Rental & Service Agreement No. 204038350

Invoice No. 202679115-002

Invoice 008

Craig Development, LLC
Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:


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BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Case 2:23-cv-00004-DWM-LJS Document 1-1 Filed 09/16/25 Entered 09/16/25 13:36:50 Desc Exhibit A-1
DocuSign Page 1 of 1

4 WEEK BILLING
INVOICE

201817982-003

Customer # : 394682
Invoice Date : 03/16/22
Date Out : 01/04/22 04:00 PM
Billed Through : 03/29/22 00:00
UR Job Loc : 22350 S BEAUTY POINT
UR Job # : 12
Customer Job ID:
P.O. # : LAKE HOME
Ordered By : ANDREW JOCHIM
Reserved By : JONATHAN RUST
Salesperson : DYLAN CARLISLE

Invoice Amount: \$3,360.57

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

Job Site

Office: 701-232-1355 Cell: 701-793-5008

6.1.2148 1 MB 0.482 19335821.p01 748980 1-1 0



CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	10332464	FORKLIFT VARIABLE REACH 6000# 40-49' Make: SKYTRAK Model: 6042 Serial: 0160065766 Meter out: 3537.00 Meter in: .00	500.00		1,165.00	2,675.00	2,675.00

Rental Subtotal: 2,675.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item	Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI] 53.500	EACH	53.50

Sales/Misc Subtotal: 53.50

Agreement Subtotal: 2,728.50

Rental Protection: 401.25

Tax: 230.82

Total: 3,360.57

COMMENTS/NOTES:

CONTACT: ANDREW JOCHIM
CELL#: 701-793-5008
DLV/PKU LOC SELECTED BY MAP PIN OPTION

Billing period: 28 Days From 3/01/22 04:00 PM Thru 3/29/22 04:00 PM

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Ruips 02464
Page: 1



BRANCH 727
 4242 MAIN AVE
 FARGO ND 58103-1126
 701-293-9225

4 WEEK BILLING
 INVOICE

203191768-002

Job Site

CUSTOMER P/U AT STORE
 4242 MAIN AVE
 X:??
 FARGO ND 58103-1126
 Office: 701-232-1355 Cell: 701-371-9887

5.1.1936 1 MB 0.482 13544S21.p01 712772 1-1 0



CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107-0426

Customer # : 394682
 Invoice Date : 03/03/22
 Date Out : 02/15/22 05:00 PM
 Billed Through : 03/15/22 00:00
 UR Job Loc : 4242 MAIN AVE, FARGO
 UR Job # : 1
 Customer Job ID: 1
 P.O. # : LAKEHOME
 Ordered By : JESSE CRAIG
 Reserved By : DILLON FISCHER
 Salesperson : DYLAN CARLISLE

Invoice Amount: \$1,573.87

Terms: Due Upon Receipt
 Payment options: Contact our credit office 212-333-6600 Ext. 84972
 REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
 PO BOX 840514
 DALLAS TX 75284-0514

RENTAL ITEMS:		Description	Minimum	Day	Week	4 Week	Amount
Qty	Equipment						
1	11237936	VIB PLATE MEDIUM 3000-5000# IMPACT Make: MULTIQIP Model: MVC88VTHW Serial: G13312	45.00	91.00	250.00	627.00	627.00
1	11237935	VIB PLATE MEDIUM 3000-5000# IMPACT Make: MULTIQIP Model: MVC88VTHW Serial: G13297	45.00	91.00	250.00	627.00	627.00
SALES/MISCELLANEOUS ITEMS:							Rental Subtotal: 1,254.00
Qty	Item	Price		Unit of Measure		Extended Amt.	
1	REFUELING SERVICE CHARGE SMALL EQUIPMEN [FUEL SMALL EQ/MCI]	10.000		EACH		10.00	
1	ENVIRONMENTAL SERVICE CHARGE [ENV/MCI]	25.080		EACH		25.08	
Sales/Misc Subtotal:							35.08
Agreement Subtotal:							1,279.08
Fuel:							10.00
Rental Protection:							188.10
Tax:							96.69
Total:							1,573.87

COMMENTS/NOTES:

CONTACT: JESSE CRAIG
 CELL#: 701-371-9887
 CPU

Billing period: 28 Days From 2/15/22 05:00 PM Thru 3/15/22 05:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Ruins 02487

Page: 1

RENTAL AND SERVICE AGREEMENT

204038350

Customer # : 394682
 Agreement Date : 03/11/22
 Rental Out : 03/14/22 08:00 AM
 Scheduled In : 03/21/22 08:00 AM
 UR Job Loc : 22350 S BEAUTY POINT
 UR Job # : 12
 Customer Job ID:
 P.O. # : LAKE HOME
 Ordered By : ANDREW JOCHIM
 Reserved By : JONATHAN RUST
 Salesperson : DYLAN CARLISLE

Job Site NEW CABIN BUILD
 22350 S BEAUTY POINT TRAIL
 PELICAN RAPIDS MN 56572
Office: 701-232-1355 **Cell:** 701-793-5008

CRAIG PROPERTIES
 PO BOX 426
 FARGO ND 58107-0426

**This is not an invoice
 Please do not pay from this document**

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
1	11097365	LASER SELF LEVELING CONSTRUCTION Make: TRIMBLE Model: LL300N-1 Serial: 20318763		115.50	250.00	749.10	250.00

Rental Subtotal: 250.00
 Agreement Subtotal: 250.00
 Rental Protection: 37.50
 Tax: 21.21
 Estimated Total: 308.71

COMMENTS/NOTES:

CONTACT: ANDREW JOCHIM
 CELL#: 701-793-5008
 DLV/PKU LOC SELECTED BY MAP PIN OPTION

A CLEANING CHARGE WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE INCLUDING TIRES. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS. A REFUELING SERVICE CHARGE WILL BE APPLIED TO ALL UNITS NOT RETURNED FULL OF FUEL
 SEE BELOW FOR EXPLANATION OF REFUELING SERVICE CHARGE
 * * * * *

ARE YOU OR YOUR EMPLOYEES IN NEED OF OPERATOR CERTIFICATION TRAINING?
 CONTACT UNITED ACADEMY TODAY
 844-222-2345 OR WWW.UNITEDRENTALS.COM/TRAINING

OPTIONAL RENTAL PROTECTION PLAN: THE RENTAL PROTECTION PLAN IS NOT INSURANCE. The Rental Protection Plan is only available to direct commercial customers. Upon accepting the optional Rental Protection Plan, Customer agrees to pay a charge equal to 15% of the rental charges on the Equipment Customer wants covered by the Rental Protection Plan. In return, United agrees to waive certain claims for accidental damages to or theft of such covered Equipment occurring during normal and careful use. Customer remains liable for all other damages as set forth in the Rental and Service Terms.

NOTICE FOR RENTAL OF A MOTOR VEHICLE: THIS CONTRACT OFFERS, FOR AN ADDITIONAL CHARGE, A DAMAGE WAIVER (or "Rental Protection Plan") TO LIMIT CUSTOMER'S FINANCIAL RESPONSIBILITY FOR DAMAGE TO, OR THEFT OF, THE MOTOR VEHICLE. BEFORE DECIDING WHETHER TO PURCHASE THE DAMAGE WAIVER, CUSTOMER MAY WISH TO DETERMINE WHETHER CUSTOMER'S OWN INSURANCE GIVES CUSTOMER COVERAGE. THE PURCHASE OF THIS DAMAGE WAIVER IS NOT MANDATORY, AND MAY BE WAIVED OR DECLINED BY CUSTOMER.

A CLEANING CHARGE: WILL APPLY TO EQUIPMENT RETURNED WITH EXCESSIVE DIRT, CONCRETE, AND/OR PAINT. CUSTOMER IS RESPONSIBLE FOR ALL DAMAGE. THERE WILL BE AN ADDITIONAL CHARGE FOR MISSING KEYS.

REFUELING SERVICE CHARGE: Customer is required to return the Equipment with a full tank of fuel. If Customer returns the Equipment with less than a full tank of fuel, Customer agrees to pay a Refueling Service Charge at the per gallon rate applicable at the time Customer returns the Equipment. (The current rate is available from the Store Location; but, the final rate may differ based on market conditions at the time of return). For additional information, see the Rental and Service Terms.

ENVIRONMENTAL SERVICE CHARGE: Due to the hazardous nature of some waste and other products, to comply with federal and state environmental regulations, and to promote a clean environment, United charges an Environmental Service Charge for certain rentals. The Environmental Service Charge is not a government-mandated charge, is not designated for any particular use, and is used at United's discretion. The Environmental Service Charge is 2.00% of the rental charge and will not exceed \$99. Customer acknowledges the items indicated above are subject to the Environmental Service Charge and Customer agrees to pay that Charge.

DELIVERY: If Customer chooses to have United deliver and pick up the Equipment, Customer agrees to pay a Delivery and Pickup Service Charge.

READ BEFORE SIGNING: By signing below, Customer: (i) agrees that Customer has received, read and agreed to the Rental and Service Terms and the optional Rental Protection Plan ("RPP") Terms (if the RPP is applicable), both of which are posted online at <https://www.unitedrentals.com/legal/rental-service-terms-US> and <https://www.unitedrentals.com/legal/rpp-US>, respectively, and are incorporated by reference into this Agreement; (ii) authorizes United Rentals to charge the payment method provided per the above-referenced terms; and (iii) acknowledges that the Equipment is in the condition as stated on the condition report(s). By agreeing to the Terms, you agree (1) to indemnify United for losses relating to his transaction; (2) that United's liabilities are limited, and (3) that United makes no warranties as to the equipment's merchantability, quality or fitness for a particular purpose; as well as other Terms affecting your rights.

X

CUSTOMER SIGNATURE

DATE

CUSTOMER NAME PRINTED

UNITED RENTALS REPRESENTATIVE/DELIVERED BY DATE

NOTICE: By accepting delivery of the Equipment listed above or making payment(s) to United for the Equipment listed above, Customer agrees to be bound by the Rental and Service Terms at the referenced URL, even if the Rental and Service Agreement has not been fully executed. COPIES OF THE RENTAL AND SERVICE TERMS AND, IF APPLICABLE, THE RPP ARE AVAILABLE ON PAPER FORM UPON REQUEST.

4 WEEK BILLING
INVOICE

202679115-002

BRANCH 727
4242 MAIN AVE
FARGO ND 58103-1126
701-293-9225

Job Site

CUSTOMER P/U AT STORE
4242 MAIN AVE
X: ?@?
FARGO ND 58103-1126
Office: 701-232-1355 Cell: 701-371-9887

6.1.2121 1 MB 0.482 09238S21.p01 688899 1-1 0

CRAIG PROPERTIES
PO BOX 426
FARGO ND 58107-0426Customer # : 394682
Invoice Date : 02/23/22
Date Out : 01/31/22 04:00 PM
Billed Through : 02/28/22 00:00
UR Job Loc : 4242 MAIN AVE, FARGO
UR Job # : 1
Customer Job ID: 1
P.O. # : OFFICE ADDITION
Ordered By : ANDREW JOCHIM
Reserved By : JONATHAN RUST
Salesperson : JONATHAN RUST

Invoice Amount: \$563.50

Terms: Due Upon Receipt
Payment options: Contact our credit office 212-333-6600 Ext. 84972
REMIT TO: UNITED RENTALS (NORTH AMERICA), INC.
PO BOX 840514
DALLAS TX 75284-0514

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Amount
1	11334056	FORKLIFT MAN CAGE 4' X 8' Make: JLG Model: 1001238653S Serial: 2021348-4		50.00	125.00	460.00	460.00

Rental Subtotal: 460.00
Agreement Subtotal: 460.00
Rental Protection: 69.00
Tax: 34.50
Total: 563.50

COMMENTS/NOTES:

CONTACT: ANDREW JOCHIM
CELL#: 701-793-5008

Billing period: 28 Days From 1/31/22 04:00 PM Thru 2/28/22 04:00 PM

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 1.8% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

NOTICE: This invoice is subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

RRSB Rpt 024901

Exhibit 8-E

Draw Request #8 Cover Sheet Invoice

**Draw Request KLJ Engineering LLC
Invoice No. 10166297**

**Original KLJ Engineering LLC
Invoice No. 10166297**

Invoice 008

Craig Development, LLC

Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:


35FD4E01A3C54ED...

Invoice

Invoice Number: 10166297

Invoice Date: 03/17/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107**Please Remit To**KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 03/05/2022

Task: 1 Layout

Survey Technician
Professional Land Surveyor

Total: \$1,352.00

Billing Total: \$1,352.00

Current Invoice Amount

\$1,352.00

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.Visit us at www.kljeng.com

RRSB Ruins 02493



Invoice

Invoice Number: 10166297

Invoice Date: 03/17/2022

Invoice Terms: NET 30

Page 1 of 1

To:

CRAIG HOLDINGS LLC
PO BOX 426
FARGO, ND US 58107

Please Remit To

KLJ Engineering LLC
PO Box 4130
Bismarck, ND 58502
Phone: 701.250.5996

Project: 2116-01479
Manager: KOLBINGER, SCOTT A
Professional Services for the Period Ending 03/05/2022

Craig Lake Cabin

Task: 1 **Layout**

Survey Technician
Professional Land Surveyor

Total: \$1,352.00

Billing Total: \$1,352.00

Current Invoice Amount

\$1,352.00

A late charge will be added to any unpaid invoice balance according to contract terms, with a minimum charge of \$10.00.

Visit us at www.kljeng.com

RRSB-KLJ Engineering LLC SD Subpoena 0029

Exhibit 8-F

Draw Request No. 8 Cover Sheet Invoice

**Draw Request Watertown Cashway
Lumber, Inc. Payment Application No. 11**

**Original Watertown Cashway Lumber,
Inc.**

**Ruins Payment Application No. 1 dated
1/25/2022**

**Generations Payment Applications Nos.
9-10**

Invoice 008

Craig Development, LLC

Box 426, Fargo, ND 58107

3/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total
1	United Rentals	\$	3,360.57
1	Swanston	\$	58,337.50
1	Dakota Portable Toilets	\$	549.54
1	Kloos	\$	116,994.23
1	Clausen	\$	191,713.94
1	Georges Sanitation	\$	1,562.14
1	D&M	\$	49,791.17
1	Infrastructure	\$	411.47
1	Gage	\$	380,951.93
1	Limoges	\$	112,093.20
1	Rusco	\$	121,365.27
1	Baete Forseth	\$	1,662.50
1	Justice Fire	\$	5,005.50
1	SM Inc	\$	130.72
1	Sioux Valley	\$	4,715.35
1	KLJ	\$	3,600.50
1	Vistos	\$	3,698.05
1	United Rentals	\$	2,732.73
1	Swanston	\$	6,706.99
1	Craig Development	\$	125,000.00
1	Cashway	\$	428,122.32
1	Innovative Walls	\$	306,710.48
1	D&M	\$	305,000.00


Subtotal \$ 2,230,216.10

Excise Tax \$ 44,604.32

Total Due By 4/9/2022 \$ 2,274,820.42

Thank you for your business!

DocuSigned by:


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DocuSign Envelope ID: 25D57704-869C-4696-97A3-DA9B327637B4

PAYMENT APPLICATION

Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 129 of 290

TO: Ruins, LLC	PROJECT:	Application # 11	Distribution To:
Watertown SD 57201		Period Start 3/1/2022	<input type="checkbox"/> Owner
		Period End 3/25/2022	<input type="checkbox"/> Accounting
FROM: Cashway Lumber		Application Date 3/25/2022	<input type="checkbox"/> Architect
191 N Broadway		Subcontract #:	<input type="checkbox"/> Owner's Rep.
Watertown SD 57201		Date of Contract 2/9/2021	
FOR:			

CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 1,116,659.24
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 27,460.58
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,144,119.82
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,153,798.31
5 RETAINAGE:	
a. 5% of completed work (Columns D+E on Continuation Page)	_____
b. 10% of Material Stored (Column F on Continuation Page)	_____
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,153,798.31
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 95,466.02
8 PAYMENT DUE	\$428,122.32
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$630,207.97

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that:
(1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Derrick Nelson Sales Manager Date: 3/25/2022

Certification

☐ Required ☐ Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount _____ **Date:** _____

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

GENERAL CONTRACTOR:

By: _____ Date: _____

ARCHITECT:

By: _____ Date: _____

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 5 of 265

TO: The Ruins Watertown SD 57201 FROM: Cashway Lumber 191 N Broadway Watertown SD 57201 FOR:	PROJECT: The Ruins	Application # 1 Period Start 1/1/2022 Period End 1/25/2022 Application Date 1/25/2022 Subcontract #: Date of Contract 12/27/2021	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
--	---------------------------	---	---

CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached 1 CONTRACT AMOUNT \$ 1,103,231.18 2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT \$ 624.90 3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2) \$1,103,856.08 4 TOTAL COMPLETED AND STORED \$ 624.90 (Column G on Continuation Page) 5 RETAINAGE: a. 5% of completed work _____ (Columns D+E on Continuation Page) b. 10% of Material Stored _____ (Column F on Continuation Page) Total Retainage (Line 5a + 5b or column I on Continuation Page) \$0.00 6 TOTAL COMPLETED AND STORED LESS RETAINAGE \$624.90 (Line 4 Minus Line 5 Total) 7 LESS PREVIOUS PAYMENT APPLICATIONS \$ - (Line 6 from Prior Application) 8 PAYMENT DUE \$624.90 9 BALANCE TO COMPLETION (\$1,103,231.18) (Line 6 Minus Line 3) <div style="background-color: black; width: 100%; height: 100px; margin-top: 5px;"></div>	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment. CONTRACTOR: By: <u>Derrick Nelson Sales Manager</u> Date: <u>1/25/2022</u> Certification <input type="checkbox"/> Required <input type="checkbox"/> Not Required The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made. Certified Amount _____ Date: _____ (If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.) GENERAL CONTRACTOR: By: _____ Date: _____ ARCHITECT: By: _____ Date: _____ Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
---	--

TO:	Generations on 1st Watertown SD 57201	PROJECT:	Generations on 1st	Application #	9	Distribution To:
				Period Start	12/24/2021	<input type="checkbox"/> Owner
				Period End	1/25/2022	<input type="checkbox"/> Accounting
FROM:	Cashway Lumber 191 N Broadway Watertown SD 57201			Application Date	1/25/2022	<input type="checkbox"/> Architect
				Subcontract #:		<input type="checkbox"/> Owner's Rep.
				Date of Contract	2/9/2021	
FOR:						
CONTRACTORS SUMMARY OF WORK						
Application is made for payment as shown below. Continuation Page is Attached						
1	CONTRACT AMOUNT	\$	1,116,659.24	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.		
2	SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$	25,147.50	CONTRACTOR:		
3	CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$	1,141,806.74	By: <u>Derrick Nelson Sales Manager</u> Date: <u>1/25/2022</u>		
4	TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	1,151,485.23			
5	RETAINAGE:					
a.	5% of completed work (Columns D+E on Continuation Page)					
b.	10% of Material Stored (Column F on Continuation Page)					
	Total Retainage (Line 5a + 5b or column I on Continuation Page)		\$0.00			
6	TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$	1,151,485.23	Certification <input type="checkbox"/> Required <input type="checkbox"/> Not Required		
7	LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	1,112,359.27	The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.		
8	PAYMENT DUE		\$39,125.96	Certified Amount _____ Date: _____		
9	BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$	9,678.49	(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)		
				GENERAL CONTRACTOR:		
				By: _____ Date: _____		
				ARCHITECT:		
				By: _____ Date: _____		
				Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.		

PAYMENT APPLICATION

Case 25-30004 Doc 135 Filed 10/15/25 Entered 10/15/25 16:05:51 Desc Main Document Page 63 of 265

TO: Generations on 1st Watertown SD 57201 FROM: Cashway Lumber 191 N Broadway Watertown SD 57201 FOR:	PROJECT: Generations on 1st	Application # 10 Period Start 1/26/2022 Period End 2/28/2022 Application Date 3/1/2022 Subcontract #: Date of Contract 2/9/2021	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
---	------------------------------------	--	---

CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached <table style="width: 100%;"> <tr> <td style="width: 60%;">1 CONTRACT AMOUNT</td> <td style="width: 40%; text-align: right;">\$ 1,116,659.24</td> </tr> <tr> <td>2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT</td> <td style="text-align: right;">\$ 25,724.50</td> </tr> <tr> <td>3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)</td> <td style="text-align: right;">\$1,142,383.74</td> </tr> <tr> <td>4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)</td> <td style="text-align: right;">\$ 1,151,485.23</td> </tr> <tr> <td colspan="2">5 RETAINAGE:</td> </tr> <tr> <td style="padding-left: 20px;">a. 5% of completed work (Columns D+E on Continuation Page)</td> <td style="border-bottom: 1px solid black; width: 150px;"></td> </tr> <tr> <td style="padding-left: 20px;">b. 10% of Material Stored (Column F on Continuation Page)</td> <td style="border-bottom: 1px solid black;"></td> </tr> <tr> <td>Total Retainage (Line 5a + 5b or column I on Continuation Page)</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)</td> <td style="text-align: right;">\$1,151,485.23</td> </tr> <tr> <td>7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 1,150,908.23</td> </tr> <tr> <td>8 PAYMENT DUE</td> <td style="text-align: right; border: 1px solid black;">\$577.00</td> </tr> <tr> <td>9 BALANCE TO COMPLETION (Line 6 Minus Line 3)</td> <td style="text-align: right;">\$9,101.49</td> </tr> </table> <div style="background-color: black; height: 100px; width: 100%; margin-top: 5px;"></div>	1 CONTRACT AMOUNT	\$ 1,116,659.24	2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 25,724.50	3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,142,383.74	4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 1,151,485.23	5 RETAINAGE:		a. 5% of completed work (Columns D+E on Continuation Page)		b. 10% of Material Stored (Column F on Continuation Page)		Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$0.00	6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$1,151,485.23	7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,150,908.23	8 PAYMENT DUE	\$577.00	9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$9,101.49	Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment. CONTRACTOR: By: <u>Derrick Nelson Sales Manager</u> Date: <u>3/1/2022</u> Certification <input type="checkbox"/> Required <input type="checkbox"/> Not Required The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made. Certified Amount _____ Date: _____ <i>(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)</i> GENERAL CONTRACTOR: By: _____ Date: _____ ARCHITECT: By: _____ Date: _____ Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
1 CONTRACT AMOUNT	\$ 1,116,659.24																								
2 SUM OF ALL CHANGE ORDERS AND CONTRACT AMOUNT	\$ 25,724.50																								
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$1,142,383.74																								
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7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 1,150,908.23																								
8 PAYMENT DUE	\$577.00																								
9 BALANCE TO COMPLETION (Line 6 Minus Line 3)	\$9,101.49																								

Exhibit 9-A

**Draw Request Limoges Construction, Inc.
Invoice No. 9801
Payment Application No. 2**

**Original Limoges Construction, Inc.
Ruins Proposal
Payment Application No. 2
Invoice No. 102865**



Limoges Construction, Inc.

Sioux Falls, SD 57107

Invoice

Date	Invoice #
4/30/2021	9801

Bill To	

[illegible]

DocuSign Envelope ID: 684E5B39-D043-41B3-86F9-BF5D1FEDF819

Case 25-30004 Doc 102 Filed 09/25/25 Entered 09/25/25 15:35:32 Desc Main Document Page 170 of 290

APPLICATION FOR PAYMENT

OWNER: Craig Properties PROJECT: The Ruins APPLICATION NUMBER: 2
PERIOD TO: 2/28/2022 DISTRIBUTION:
CONTRACTOR <
ARCHITECT <
File <
CONTRACTOR: Lmoges Construction, Inc
25732 Cottonwood Ave
Sioux Falls, SD 57107 ARCHITECT:
PROJECT NUMBER:
CONTRACT WORK: Cast-in-Place Concrete
WORK CATEGORY NO: 3300

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT: 601,000.00
2. NET CHANGES TO CONTRACT: 14,204.00
3. TOTAL CONTRACT AMOUNT: 615,204.00
4. TOTAL COMPLETED AND STORED TO DATE: 204,204.00
5. RETAINAGE:
a. 10.0 % of Completed Work 20,420.40
b. 10.0 % of Stored Material 0.00
Total Retainage: 20,420.40
6. TOTAL COMPLETED LESS RETAINAGE: 183,783.60
7. LESS PREVIOUS APPLICATIONS: 36,000.00
8. CURRENT PAYMENT DUE: 147,783.60
9. BALANCE TO FINISH INCLUDING RETAINAGE: 431,420.40

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	14,204.00	-
Total:	14,204.00	-
Net Changes:	14,204.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Sartin DATE: 2-24-22
State: SD County: Minnehaha
Subscribed & sworn to before me
this 24th day of February
Notary Public Name: Mr. [Signature]
Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ DATE: _____

The Amount Certified is payable to the contractor listed above.

Created Using Payment for Food, www.PaymentApplication.com

RRSB Ruins 02504



PROPOSAL

Ph.605.543.5959
Fax.605.543.5940
25732 Cottonwood Ave.

TO: JESSE KIIHL
PREVAIL
WATERTOWN SD

DATE: November 3, 2021
FROM: Dan Block
EMAIL: danb@limogesconstruction.com

PROJECT: THE RUINS

PLAN REFERENCE:

This proposal is taken from prints dated 10/29/21. Any variation from these prints or this proposal may effect this proposed price.

DESCRIPTION			UNIT	TOTAL
FOUNDATION				
wall	3/301	16" x 4'	813 LF	
	14/301	20" x 4'	5 LF	
	6/301	16" x 5'	34 LF	
	7,11/301	8" x 4'	109 LF	
		8" x 5'	29 LF	
	10/301	12" x 4'	146 LF	
	8/301	8" x 4'	68 LF	
wall ftg	CF 2	1' x 2'	124 LF	
	CF 2-6	1' x 2'-6"	666 LF	
	CF 3	1' x 3'	134 LF	
	CF 3-6	1' x 3'-6"	133 LF	
	CF 4	1' x 4'	25 LF	
	CF 6	1' x 6'	14 LF	
	elevator fir.	x 1'	145 SF	
pad footings	F 5	5' x 5' x 1'	4	
	F 6	6' x 6' x 1'	3	
	F 7-6	7'-6" x 7'-6" x 16"	20	
	F 8-6	8'-6" x 8'-6" x 20"	3	
piers	P 1	30" round x 4'	23	
		36" round x 4'	1	
	P 2	16" x 16" x 4'	8	

INTERIOR

ground floor x 4" w / fiber	25,147 SF	
stoop tops	142 SF	
bollards 6" x 7'	8	
core topping x 2"	22,762 SF	
solid floor on roof plank x 14"	87 SF	
x 4"	82 SF	
insulation x 10"	48 SF	
thickened edge 10" x 16"	36 LF	\$562,500.00

SITE

curb & gutter	144 LF	
city walk x 6"	1,755 SF	
building walk x 6"	181 SF	\$21,000.00

ADD

Change wall to 4' deep for winter construction		
10/301 12" x 4'	219 LF	
11/301 8" x 4'	59 LF	\$18,900.00

TOTAL OF BASE BID **\$602,400.00**

I. PRICE INCLUDED:

Labor, Concrete, Fine Grading for Flat Work + or - 1/10',
 Floor Poly, Rebar, Sales Tax on Materials

II. PRICE DOES NOT INCLUDE:

Engineering, Concrete or Soil Tests, Survey, Layout,
 Snow Removal, Heat, Heat Enclosures, Cold Weather Concrete Additives,
 Covering of Concrete Due to Cold Weather, Blankets or Blanket Labor,
 Excavation or Back Fill, Fill Sand, Placement of Fill Sand, Dewatering,
 Proofing, Drain Tile, Wall or Floor Insulation, Bolts, Joint Dowels or Assemblies,
 Floor Treatments or Sealants, Joint Sealants, Wall Rub Finishes or
 Coatings, Surcharge for Lack of Project Access, Disposal of Concrete Wash Out,
 Shoring for Steel Decks, Dirt Banks, etc. Curb & Gutter, Excise Tax.

III. CONDITIONS of WORK:

All excavations must be in compliance with OHSA requirements.
 Limoges Construction will not accept any other conditions.

Inside of building MUST be clear of all piles of dirt, debris,
 building materials, etc., so accurate measurements
 can be made and correct installation can be achieved.
 There must also be a minimum of 8 feet of access between the
 edge of the excavation and any stored soil or material
 for our material handling and work space.
 Limoges Construction will not accept any other conditions.

For all slab on grade floor placements, the gravel-granular fill and sub base must be able to support the weight of a fully loaded concrete truck. This includes the trucks being able to maneuver on this material with multiple truck passes on this material for the floor placement. Limoges Construction will not accept any other conditions.

IV. **CONTRACTING:**

If this proposal is accepted, these inclusions and exclusions need to be added verbatim to the contract offered to LCI or attach this proposal as an addendum or exhibit to the contract.

No back charges will be excepted by LCI without prior written authorization and sign off by LCI

Prices are good for 30 days from date of proposal.

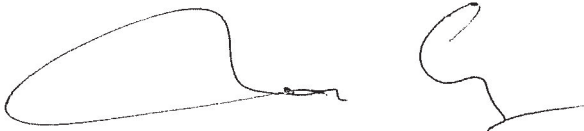


DAN BLOCK
ESTIMATOR FOR LIMOGES CONSTRUCTION, INC.

11/3/2021

DATE

accepted by:



11/8/21

APPLICATION FOR PAYMENT

OWNER: Craig Properties	PROJECT: The Ruins	APPLICATION NUMBER: 2	DISTRIBUTION: CONTRACTOR <input checked="" type="checkbox"/> ARCHITECT <input checked="" type="checkbox"/> File <input checked="" type="checkbox"/>
		PERIOD TO: 2/28/2022	
		PROJECT NUMBER:	
CONTRACTOR: Limoges Construction, Inc 25732 Cottonwood Ave Sioux Falls, SD 57107	ARCHITECT:	CONTRACT WORK: Cast-in-Place Concrete	
		WORK CATEGORY NO: 3300	

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	601,000.00
2. NET CHANGES TO CONTRACT:	14,204.00
3. TOTAL CONTRACT AMOUNT:	615,204.00
4. TOTAL COMPLETED AND STORED TO DATE:	204,204.00
5. RETAINAGE:	
a. 10.0 % of Completed Work	20,420.40
b. 10.0 % of Stored Material	0.00
Total Retainage:	20,420.40
6. TOTAL COMPLETED LESS RETAINAGE:	183,783.60
7. LESS PREVIOUS APPLICATIONS:	36,000.00
8. CURRENT PAYMENT DUE:	147,783.60
9. BALANCE TO FINISH INCLUDING RETAINAGE:	431,420.40

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	14,204.00	-
Total:	14,204.00	-
Net Changes:	14,204.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid to him for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Jim Sato **DATE:** 2-24-22
State: SD **County:** Minnehaha
 Subscribed & sworn to before me
 this 24th day of February
 Notary Public Name: for to
 Commission Expiration Date: 1-8-27

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT: _____ **DATE:** _____

The Amount Certified is payable to the contractor listed above.



Limoges Construction, Inc.
 25732 Cottonwood Avenue
 Sioux Falls, SD 57107

Invoice

Date	Invoice #
2/25/2022	102865

Bill To

Vendor No.

Project	Subcontract Agreement No.	Project No.
2135-Ruins		

Description	Amount
Progress Billing	150,000.00
Winter Charges	14,204.00
	-16,420.40

	Sales Tax (0.0%)	\$0.00
	Total	\$147,783.60
	Payments/Credits	\$0.00
	Balance Due	\$147,783.60

Exhibit 9-B

**Draw Request D & M Industries, Inc.
Invoice No. 234708**

**Original D & M Industries, Inc.
Invoice No. 234708**

D&M INDUSTRIES
 4205 30th Avenue South
 Moorhead, MN 56560
 Phone: (218) 287-3100
 Fax: (218) 287-2581

**INVOICE HISTORI**

Invoice # : 23470
 Inv Date : 02/03/
 Order # : 4024
 Ord Date : 07/15/
 Route : 00
 Sched Date : 02/03/

Sold To : CRA017**Ship To :6729**

CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Page: 8 o

Ordered By:		Ship Via:	
JESSE KIIHL		OUR TRUC	
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 2

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S40242800003 RediFrame, 20 G, CRS, 434, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: S5-4 , S6-4 , S7-4 , S8-4 , CC-4	5.0			
Item: *S40242800004 RediFrame, 20 G, CRS, 434, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: S1-4 , S2-4 , S3-4 , S4-4	4.0			
Item: *S40242800005 RediFrame, 18 G, CRS, 738, 31, 3070, LH, 90, BROWN, STD Casing, T Prep, TAG: RTR-4	1.0			
Item: *S40242800006 RediFrame, 18 G, CRS, 738, 31, 3070, RH, 90, BROWN, STD Casing, T Prep, TAG: TR-4 , AS-4	2.0			
Item: THANKS THANKS FOR YOUR BUSINESS	1.0			

Please pay from this invoice.
 Return Policy available upon request or at WeSellDoors.com/resources/
 Returned goods are subject to a 20% restock charge.
 Claims for shortages or damaged material must be made within 5 days
 upon receipt of merchandise.
 1-1/2%/month finance charge on past due invoices.

Merchandise..... 57,778.48
 Tax..... 3,755.60
 Misc. Charges.... 0.00
 Order Total..... 61,534.08
 Less Pmts/Dep
 RRSB Ruins 02523 0.00
Balance Due 61 534 08

REMIT TO:
Lockbox 446120
PO Box 64266
St. Paul, MN 55164-0266

Invoice # :	234708
Inv Date :	02/03/22
Order # :	402428
Ord Date :	07/15/21

GENERATIONS ON 1ST
26 1ST AVENUE SOUTHWEST
WATERTOWN SD 57201

	Ordered By:	PO#:	Ship Via:
	JESSE KIIHL	GENERATIONS - 4TH	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	BAIR	NET 30	40 / 40

Net 30 days ADI. Accounts not fully paid within 30 days after date of invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty Information is also at WeSellDoors.com/warranties.

Merchandise.....	57,778.48
Tax.....	3,755.60
Misc. Charges....	0.00
Order Total.....	61,534.08
Less Pmts/Depos.....	0.00
Balance Due.....	61,534.08

Exhibit 9-C

Draw Request No. 9 Cover Sheet Invoice

**Draw Request Watertown Cashway
Lumber, Inc. Statement No. 2204-441504**

**Original Watertown Cashway Lumber,
Inc. Statement No. 2204-441504**



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT


2204-441504 Pg 1 Of 1
 Date 03/31/22 Acct: PARKSIDE

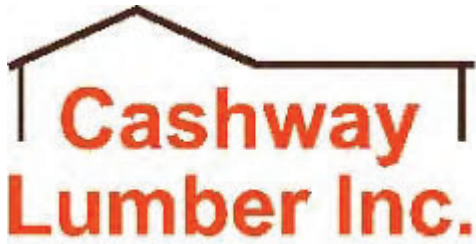
	Pay By 04/10/22	5,433.13
	TOTAL PAID	

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,359.86
		No Current Charges			
		New Finance Charge			73.27
				Ending Balance	5,433.13

Monthly Statements can be emailed. To receive Statements via email, contact Jason at 882-2214.

Current	0.00
Past Due	
30-Day	10.21
60 Day	0.00
90 Day	123.91
> 90	4,750.29
Finance Chrg	548.72
Balance	5,433.13



Watertown Cashway Lumber, Inc.
 191 N. Broadway
 PO Box 287
 Watertown SD 57201
 605-882-2214
 Fax: 605-882-0793

STATEMENT



2204-441504 Pg 1 Of 1
 Date 03/31/22 Acct: PARKSIDE

PARKSIDE PLACE LLC 1405 1ST AVE N FARGO ND 58102	Pay By 04/10/22	5,433.13
	TOTAL PAID	<input type="text"/>

Please return top portion with your payment.

Date	Job#	Transaction	Document #	Reference	Amount
				Beginning Balance	5,359.86
		No Current Charges			
		New Finance Charge			73.27
				Ending Balance	5,433.13

Credit & Debit Card Payments that are processed over the phone, are assessed 1% Convenience Fee.

Current	0.00
Past Due	
30-Day	10.21
60 Day	0.00
90 Day	123.91
> 90	4,750.29
Finance Chrg	548.72
Balance	5,433.13

Account: PARKSIDE
 PARKSIDE PLACE LLC
 1405 1ST AVE N
 FARGO ND 58102

Exhibit 10-A

Draw Request #10 Cover Sheet Invoice

**Draw Request Watertight, Inc.
Payment Application No. 1**

**Original Watertight, Inc.
Payment Application No. 1**

Invoice 010

Craig Development, LLC
 Box 426, Fargo, ND 58107

5/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,704.29	67
1	Hebron	\$	39,197.08	39
1	Dakota Portable Toilets	\$	175.73	14
1	Limoges	\$	205,346.30	20
1	Lakeside Construction	\$	171,000.00	24
1	North Star Logistics	\$	197,620.09	66
1	Carson Burghardt	\$	1,363.00	14
1	Clausen	\$	20,831.55	22
1	Bacte Forseth	\$	15,185.05	65
1	BW	\$	21,634.70	39
1	SM Inc	\$	1,580.94	14
1	Sioux Valley	\$	2,141.92	14
1	Prevail	\$	500.00	14
1	Swanston	\$	5,375.00	14
1	Innovative Walls	\$	216,841.04	30 40
1	Sandman	\$	6,224.50	15
1	Infrastructure	\$	489.91	17
1	Aason	\$	5,149.28	16
1	Watertight	\$	155,880.20	64
			Subtotal	\$ 1,092,240.58
			Excise Tax	\$ 21,844.81 67
			Total Due By 6/10/2022	\$ 1,114,085.39

Thank you for your business!

PAYMENT APPLICATION

TO: Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT: The Ruins 315 E Kemp Watertown SD 57201	Application # 1 Period Start 4/25/2022 Period End 5/25/2022 Application Date 5/18/2022 Subcontract #: Date of Contract	Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223			
FOR:			

CONTRACTORS SUMMARY OF WORK Application is made for payment as shown below. Continuation Page is Attached			Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment. CONTRACTOR: By: <u>Chris Serie</u> Date: <u>5/18/2022</u>
1 CONTRACT AMOUNT	\$ 750,235.00		
2 SUM OF ALL CHANGE ORDERS	_____		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$750,235.00		
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$ 75,023.50		
5 RETAINAGE:			
a. 10% of completed work (Columns D+E on Continuation Page)	\$ 7,502.35		
b. 10% of Material Stored (Column F on Continuation Page)	_____		
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$7,502.35		
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$155,880.20		
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ -		
8 PAYMENT DUE	\$155,880.20		
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)	\$682,713.85		

SUMMARY OF CHANGE ORDER	Additions	Deductions	GENERAL CONTRACTOR: By: _____ Date: _____ ARCHITECT: By: _____ Date: _____
Total changes approved in previous months	_____	_____	Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.
Total changes approved this month	_____	_____	
TOTALS	\$0.00	\$0.00	
NET CHANGES	\$0.00	_____	

The Ruins Payment Request.xlsx

TO: Craig Properties 1405 1st Ave N Fargo ND 58102	PROJECT: The Ruins 315 E Kemp Watertown SD 57201	Application # 1 Period Start 4/25/2022 Period End 5/25/2022 Application Date 5/18/2022 Subcontract #: Date of Contract
Distribution To: Watertight, Inc 18273 464th Ave Castlewood, SD 57223		
FROM: Watertight, Inc. 18273 464th Ave Castlewood, SD 57223		
FOR:		

CONTRACTORS SUMMARY OF WORK		
Application is made for payment as shown below. Continuation Page is Attached		
1 CONTRACT AMOUNT	\$	750,235.00
2 SUM OF ALL CHANGE ORDERS		
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		750,235.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$	75,023.50
5 RETAINAGE:		
a. 10% of completed work (Columns D+E on Continuation Page)	\$	7,502.35
b. 10% of Material Stored (Column F on Continuation Page)		
Total Retainage (Line 5a + 5b or column I on Continuation Page)		7,502.35
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		\$67,521.15
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	-
8 PAYMENT DUE		\$67,521.15
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		\$682,713.85

SUMMARY OF CHANGE ORDER	Additions	Deductions
Total changes approved in previous months		
Total changes approved this month		
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR:

By: Chris Serie Date: 5/18/2022

Certification

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount **Date:**

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures)

GENERAL CONTRACTOR:

By: **Date:**

ARCHITECT:

By: **Date:**

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

Exhibit 10-B

Draw Request #10 Cover Sheet Invoice

**Draw Request Clausen Construction Inc.
Invoice No. 745**

**Original Clausen Construction Inc.
Invoice No. 745**

Invoice 010

Craig Development, LLC

Box 426, Fargo, ND 58107

5/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,704.29	67
1	Hebron	\$	39,197.08	39
1	Dakota Portable Toilets	\$	175.73	14
1	Limoges	\$	205,346.30	20
1	Lakeside Construction	\$	171,000.00	24
1	North Star Logistics	\$	197,620.09	66
1	Carson Burghardt	\$	1,363.00	14
1	Clausen	\$	20,831.55	22
1	Bacte Forseth	\$	15,185.05	65
1	BW	\$	21,634.70	39
1	SM Inc	\$	1,580.94	14
1	Sioux Valley	\$	2,141.92	14
1	Prevail	\$	500.00	14
1	Swanston	\$	5,375.00	14
1	Innovative Walls	\$	216,841.04	3040
1	Sandman	\$	6,224.50	15
1	Infrastructure	\$	489.91	17
1	Aason	\$	5,149.28	16
1	Watertight	\$	155,880.20	64
Subtotal			\$ 1,092,240.58	
Excise Tax			\$ 21,844.81	67
Total Due By 6/10/2022			\$ 1,114,085.39	

Thank you for your business!

Clausen Construction Incorporated
412 20th Ave NW
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 745



BILL TO
Jesse Craig

DATE
05/22/2022

PLEASE PAY
\$7,129.99

DUE DATE
06/21/2022

DESCRIPTION	QTY	RATE	AMOUNT
April 25 2022 - skidloader hours	1.50	100.00	150.00T
3 men hours	4.50	65.00	292.50T
April 26 2022 - skidsteer hours	10	100.00	1,000.00T
truck hours	9	135.00	1,215.00T
4 men hours	44	65.00	2,860.00T
loader hours	6	165.00	990.00T
rock tons	18	26.66	479.88T
SUBTOTAL			6,987.38
TAX			142.61
TOTAL			7,129.99

TOTAL DUE \$7,129.99

THANK YOU.

Clausen Construction Incorporated
45852 169th St
Watertown, SD 57201 US
clausenconstructioninc@gmail.com

Invoice 745



BILL TO
Jesse Craig

DATE
05/22/2022

PLEASE PAY
\$0.00

DUE DATE
06/21/2022

DESCRIPTION	QTY	RATE	AMOUNT
GENERATIONS - south side and west side of building			
April 25 2022 - skidloader hours	1.50	100.00	150.00T
3 men hours	4.50	65.00	292.50T
April 26 2022 - skidsteer hours	10	100.00	1,000.00T
truck hours	9	135.00	1,215.00T
4 men hours	44	65.00	2,860.00T
loader hours	6	165.00	990.00T
rock tons	18	26.66	479.88T
SUBTOTAL			6,987.38
TAX			142.61
TOTAL			7,129.99
PAYMENT			7,129.99
TOTAL DUE			\$0.00

THANK YOU.

Senior

Exhibit 10-C

Draw Request #10 Cover Sheet Invoice

**Draw Request Limoges Construction, Inc.
Invoice No. 102864**

**Original Limoges Construction, Inc.
Invoice No. 102864**

Invoice 010

Craig Development, LLC

Box 426, Fargo, ND 58107

5/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,704.29	67
1	Hebron	\$	39,197.08	39
1	Dakota Portable Toilets	\$	175.73	14
1	Limoges	\$	205,346.30	20
1	Lakeside Construction	\$	171,000.00	24
1	North Star Logistics	\$	197,620.09	66
1	Carson Burghardt	\$	1,363.00	14
1	Clausen	\$	20,831.55	22
1	Bacte Forseth	\$	15,185.05	65
1	BW	\$	21,634.70	39
1	SM Inc	\$	1,580.94	14
1	Sioux Valley	\$	2,141.92	14
1	Prevail	\$	500.00	14
1	Swanston	\$	5,375.00	14
1	Innovative Walls	\$	216,841.04	3040
1	Sandman	\$	6,224.50	15
1	Infrastructure	\$	489.91	17
1	Aason	\$	5,149.28	16
1	Watertight	\$	155,880.20	64
Subtotal			\$ 1,092,240.58	
Excise Tax			\$ 21,844.81	67
Total Due By 6/10/2022			\$ 1,114,085.39	

Thank you for your business!

25732 Cottonwood Avenue
Sioux Falls, SD 57107

Invoice

Date	Invoice #
5/25/2022	102864

Bill To
Ruins 1405 1st avenue North Fargo,ND 58102

		Vendor No.
Project	Subcontract Agreement No.	Project No.
2101-Ruins		
Description	Amount	
Progress Billing	\$205,346.30	
Sales Tax (0.0%)		\$0.00
Total		\$205,346.30
Payments/Credits		\$0.00
Balance Due		\$205,346.30

Invoice

Date	Invoice #
2/25/2022	102864

Bill To

Vendor No.

Project	Subcontract Agreement No.	Project No.
2101-Generations on 1st		

Description	Amount
Progress Billing less 10%	1,000.00 -100.00

	Sales Tax (0.0%)	\$0.00
	Total	\$900.00
	Payments/Credits	\$0.00
	Balance Due	\$900.00

Exhibit 10-D

Draw Request #10 Cover Sheet Invoice

**Draw Request Hebron Brick Supply Co.
Invoice No. S-INV00046075**

**Original Hebron Brick Supply Co.
Invoice No. S-INV00046075**

Invoice 010

Craig Development, LLC
 Box 426, Fargo, ND 58107

5/31/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,704.29	67
1	Hebron	\$	39,197.08	39
1	Dakota Portable Toilets	\$	175.73	14
1	Limoges	\$	205,346.30	20
1	Lakeside Construction	\$	171,000.00	24
1	North Star Logistics	\$	197,620.09	66
1	Carson Burghardt	\$	1,363.00	14
1	Clausen	\$	20,831.55	22
1	Bacte Forseth	\$	15,185.05	65
1	BW	\$	21,634.70	39
1	SM Inc	\$	1,580.94	14
1	Sioux Valley	\$	2,141.92	14
1	Prevail	\$	500.00	14
1	Swanston	\$	5,375.00	14
1	Innovative Walls	\$	216,841.04	3040
1	Sandman	\$	6,224.50	15
1	Infrastructure	\$	489.91	17
1	Aason	\$	5,149.28	16
1	Watertight	\$	155,880.20	64
Subtotal			\$ 1,092,240.58	
Excise Tax			\$ 21,844.81	67
Total Due By 6/10/2022			\$ 1,114,085.39	

Thank you for your business!



Invoice
Invoice No. S-INV00046075
Order No. S-ORD00045951
Customer PO #
Document Date May 10, 2022
Customer No. C00001532

Billed to
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

Ship-to Address
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

Payment terms: 30 Days
Carrier: PICKED UP
Reference # or Name: INV #34787
Shipment #
Salesperson: MATT HUNT-FARGO
Shipment Date: April 21, 2022

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00010371	SILVERDALE TUMBLED SBSF MIXED RISE FLATS		3,450	SQUAR E FOOT	\$9.45	\$32,602.50
I00010372	SILVERDALE TUMBLED SBSF MIXED RISE CORNERS		242	LINEAR FOOT	\$15.95	\$3,859.90
					Subtotal	\$36,462.40
					Tax	\$2,734.68
					Total	\$39,197.08

Make a Payment For ACH payments visit www.HebronBrick.com and send remittance info to AR@hebronco.com

Subject to 1.5% monthly(18% annually) finance charge if not paid within terms. 25% restocking fee on resalable returned goods. No return of bagged goods, natural or cultured stone products.

Corporate	Bismarck	Fargo	Grand Forks	Minot	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S #320 Fargo, ND 58104 701-566-5800	1420 Interstate Loop Bismarck, ND 58503 701-250-1669	2300 Main Ave Fargo, ND 58103 701-232-0781	1201 N 47th St Grand Forks, ND 58203 701-738-8000	2311 Elk Drive Minot, ND 58701 701-839-6644	1543 Deadwood Ave Rapid City, SD 57702 605-343-3733	2211 W 50th St Sioux Falls, SD 57105 605-331-3640	404 S Burlington Ave Fergus Falls, MN 56537 218-739-3671

Page | 1

Ship-to Address
CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO, ND 58102

April 21, 2022

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00010371	SILVERDALE TUMBLD SBSF MIXED RISE FLATS		3,450	SQUAR E FOOT	\$9.45	\$32,602.50
I00010372	SILVERDALE TUMBLD SBSF MIXED RISE CORNERS		242	LINEAR FOOT	\$15.95	\$3,859.90
					Subtotal	\$36,462.40
					Tax	\$2,734.68
					Total	\$39,197.08

Corporate	Bismarck	Grand Forks	Minot	West Fargo	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S Suite 320	1420 Interstate Loop	1201 N 47 th St	2311 Elk Dr	901 Christianson Dr	1543 Deadwood Ave	2211 W 50 th St	404 S Burlington Ave
Fargo, ND 58104	Bismarck, ND 58503	Grand Forks, ND 58203	Minot, ND 58701	West Fargo, ND 58078	Rapid City, SD 57702	Sioux Falls, SD 57105	Fergus Falls, MN 56537
701-566-5800	701-250-1669	701-738-8000	701-839-6644	701-232-0781	605-343-3733	605-331-3640	218-739-3671

Exhibit 11-A

Draw Request #11 Cover Sheet Invoice

**Draw Request T.L. Stroh Architects Ltd.
Invoice Dated 6/15/2022**

**Original T.L. Stroh Architects Ltd.
Invoice Dated 12/16/2021
Invoice Dated 4/5/2022
Invoice Dated 9/1/2022**

Account Statement Dated 10/10/2024

Invoice 011

Craig Development, LLC
 Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓42
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!

701.239.4198
701.239.9643

8 Seventh Street N Fargo, ND 58102



June 15, 2022

Craig Development
PO Box 426
Fargo, ND 58107

*Re: The Ruins Apt Bldg - Watertown SD
Job #2021.07*

Fixed Fee	\$511,000.00
95% completed to date	\$409,450.00
Less amount billed to date	<u>-\$409,450.00</u>
Northern Tech Report	<u>\$5,325.00</u>
Total Amount Due	<u>\$95,000.00</u>

Please pay upon receipt.

Thank you.



701.239.4198
701.239.9643

2 Javonah Street N Fargo, ND 58101



December 16, 2021

Craig Development
PO Box 426
Fargo, ND 58107

Re: The Ruins Apt Bldg - Watertown SD
Job #2021.07

Fixed Fee	\$431,000.00
95% completed to date	\$409,450.00
Less amount billed to date	<u>\$0.00</u>
Total Amount Due	\$409,450.00

Please pay upon receipt.

Thank you.



701.239.4198
701.239.9643

8 Seventh street N Fargo ND 58107



April 5, 2022

Craig Development
PO Box 426
Fargo, ND 58107

***Re: The Ruins Apt Bldg - Watertown SD
Job #2021.07***

Fixed Fee	\$431,000.00
95% completed to date	\$409,450.00
Less amount billed to date	<u>-\$409,450.00</u>
Northern Tech Report	<u>\$5,325.00</u>
Total Amount Due	\$5,325.00

Please pay upon receipt.

Thank you.



NTI
 NORTHERN
 TECHNOLOGIES, LLC

3522 4th Avenue South
 Fargo, ND 58103
 P: 701.232.1827 F: 701.232.7854
 www.NTIgeo.com

INVOICE

Terry Stroh
 TL Stroh Architects
 8 7th St N
 Fargo, ND 58102

March 27, 2020
 Project No: 20.FGO09859.000
 Invoice No: 34371
 Due Date: April 26, 2020

Total Budget 5,000.00
 Project 20.FGO09859.000 Ruins Development
 Email Invoice to terrys@tlstroh.com

Geotechnical Exploration and Engineering Review

Fee 5,000.00

Taxes

South Dakota State Tax	4.50 % of 5,000.00	225.00	
Watertown Local Tax	2.00 % of 5,000.00	100.00	
Total Taxes		325.00	325.00

PAYMENT DUE THIS INVOICE \$5,325.00

	Current	Prior	JTD Billings
Project Billings	5,325.00	0.00	5,325.00

Project Manager Daniel Gibson

*pd by
 TLSA*



701.239.4198
701.239.9643

8 Seventh Street N Fargo ND 58102



September 1, 2022

Craig Development
PO Box 426
Fargo, ND 58107

***Re: The Ruins Apt Bldg - Watertown SD
Job #2021.07***

Fixed Fee	\$431,000.00
100% completed to date	\$431,000.00
Less amount billed to date	<u>-\$409,450.00</u>
Northern Tech Report (\$5,325 pd)	<u>\$0.00</u>
Total Amount Due	\$21,550.00

Please pay upon receipt.

Thank you.

Case 25-30004 Doc 91 Filed 09/22/25 Entered 09/22/25 16:41:42 Desc Main
Document Page 4 of 19

T.L. Stroh Architects, Ltd

All Transactions for Jesse Craig The Ruins 2021.07

All Transactions

9:52 AM

10/10/24

Type	Num	Date	Account	Amount
Invoice	5254	09/06/2022	1200 · Accounts Rec...	21,550.00
Payment	141	05/12/2022	Bell Bank Savings	5,325.00
Invoice	5172	04/07/2022	1200 · Accounts Rec...	5,325.00
Payment	39334	03/14/2022	Bell Bank Savings	409,450.00
Invoice	5105	12/16/2021	1200 · Accounts Rec...	409,450.00
Total				

Exhibit 11-B

Draw Request #11 Cover Sheet Invoice

Draw Request Watertight, Inc.

Invoice No. 2956

Original Watertight, Inc.

Invoice No. 2956

Invoice 011

Craig Development, LLC
 Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓42
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!

Watertight Inc.

18273 464th Ave
 Castlewood, SD 57223
 (605) 237-1221
 watertightcorp@gmail.com



INVOICE

BILL TO

The Ruins/ 315 East Kemp Watertown SD
 315 East Kemp
 Watertown, SD 57201

INVOICE 2956
 DATE 05/25/2022
 DUE DATE 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales		750,235.00	275,023.50
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

If not paid within 30 days there will be a 1.5% per month interest charge.

Page 1 of 2

ground floor, 2nd floor, 3rd floor, 4th floor.
 1 - Floor drain in trash room on ground level only.
 1 - Plumbing for shut offs in mechanical room for each floor.
 Bathrooms on main floor.
 Installation of fixtures provided by Watertight:
 7 - Wall mount toilets ADA elongated.
 7 - Wall mount carriers.
 7 - 1955CTBP 000 White Elongated plastic seat.
 7 - Handle flush valves.
 2 - Trimbrook Urinals with Handle flush valves.
 7 - Delta 501-DST lav faucets.
 7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
 7 - 760W-1 1-1/4 17G Offset Gr Drain.
 5 - 36" grab bars.
 5 - 42" grab bars.
 1 - EW Cooler with bottle filler.
 Scope of work:
 Labor for plumbing groundwork, rough-in, and trim out.
 Water lines ran in PEX.
 Drains and vents ran in PVC.
 Not Included:
 X-No dividers for the toilets and urinals.
 X-No toilets, sinks, or faucets.
 X-No floor drains for clothes washers.
 X-No ice maker boxes.
 X-No water or gas meters.
 X-No Excise Tax, Bonds, or Builders Risk Insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by different company.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	275,023.50
TAX	0.00
TOTAL	275,023.50

BALANCE DUE	\$275,023.50
-------------	---------------------

Estimate Summary

Estimate The Ruins /1382	750,235.00
--------------------------	------------

Watertight, Inc.

PO Box 87
 Castlewood, SD 57223
 +16052371221
 plumbing@watertightcorp.com



INVOICE

BILL TO
 The Ruins
 315 East Kemp
 Watertown, SD 57201

INVOICE 2956
 DATE 05/25/2022
 DUE DATE 06/15/2022

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Sales	0.09	750,235.00	67,521.15
	The Ruins plumbing bid includes:			
	Apartments:			
	2 - White Salo 162-34HBF handicap shower with seat and grab bars with Moen T3558 Brushed Nickel shower faucets Units 203 RH seat, 212 LH seat.			
	72 - Salo 148 showers without seat and Moen T2192 Brushed Nickel shower faucets.			
	2 - Salo S160x30 right hand seat with a Moen T2192 Brushed Nickel.			
	2 - Salo S160x30 left hand seat with a Moen T2192 Brushed Nickel.			
	84 - Lavatory sink plumbing and installation of customer provided faucets.			
	78 - Toilet plumbing and installation of customer provided toilets.			
	63 - Kitchen sink plumbing w/ Dishwasher valves and drain tee and installation of customer provided sinks and faucets.			
	63 - Clothes washer boxes.			
	126 - Stainless basket strainers for kitchen sinks provided by Watertight.			
	Mechanical:			
	2 - 250,000 Btu gas high efficiency water heaters with expansion tanks, with 1/10th hr recirc pump			
	1 - Floor drain in mechanical room			
	1 - Gas piping for Water heaters and parking garage heaters			
	1 - Hose bib in the mech room.			
	Roof Drains:			
	20 - Roof drains according to plan.			
	Parking garage:			
	10 - FD-2 floor drains where shown with no traps.			
	11 - FD-1 floor drains where shown.			
	1 - Striem OS-100 gpm sand/oil separator.			
	Core drilling for plumbing only is included.			
	Utility room:			
	4 - Mop sink plumbing with chrome faucet.			

ground floor, 2nd floor, 3rd floor, 4th floor.
 1 - Floor drain in trash room on ground level only.
 1 - Plumbing for shut offs in mechanical room for each floor.
 Bathrooms on main floor.
 Installation of fixtures provided by Watertight:
 7 - Wall mount toilets ADA elongated.
 7 - Wall mount carriers.
 7 - 1955CTBP 000 White Elongated plastic seat.
 7 - Handle flush valves.
 2 - Trimbrook Urinals with Handle flush valves.
 7 - Delta 501-DST lav faucets.
 7 - Lucerne 20-1/2x 18-1/4x 12-1/4in sinks.
 7 - 760W-1 1-1/4 17G Offset Gr Drain.
 5 - 36" grab bars.
 5 - 42" grab bars.
 1 - EW Cooler with bottle filler.
 Scope of work:
 Labor for plumbing groundwork, rough-in, and trim out.
 Water lines ran in PEX.
 Drains and vents ran in PVC.
 Not Included:
 X-No dividers for the toilets and urinals.
 X-No toilets, sinks, or faucets.
 X-No floor drains for clothes washers.
 X-No ice maker boxes.
 X-No water or gas meters.
 X-No Excise Tax, Bonds, or Builders Risk Insurance figured.
 X-No radon piping or systems.
 X-No sump pumps or elevator sump pumps figured.
 X-Sewer, Water, and Storm Sewer to be stubbed in by different company.
 X-Temporary heat, de-watering, and replacing unsuitable soil not included.

SUBTOTAL	67,521.15
TAX	0.00
TOTAL	67,521.15
PAYMENT	67,521.15
BALANCE DUE	\$0.00
	PAID

Exhibit 11-C

Draw Request #11 Cover Sheet Invoice

**Draw Request D & M Industries, Inc.
Invoice No. 243729**

**Original D & M Industries, Inc.
Invoice No. 243729**

Invoice 011

Craig Development, LLC
 Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓42
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!

D&M INDUSTRIES
4205 30th Avenue South
Moorhead, MN 56560
Phone: (218) 287-3100
Fax: (218) 287-2581

**INVOICE**

Invoice # : 243729
Inv Date : 06/03/22
Order # : 413894
Ord Date : 12/23/21
Route : 0002
Sched Date : 06/02/22

Sold To : CRA017**Ship To :5657**

CRAIG PROPERTIES, LLC
PO BOX 426
FARGO ND 58107

Page: 1 of 1

	Ordered By:	PO#:	Ship Via:
		22587-W	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41389400001 Marvin #: DMI04296, Mark Unit: MBR, Interior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 120" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 121 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill on Existing Unit Black Weather Strip Screen Frame Width and Height Outside Measurements are intended to exceed the Door Rough Opening.	1.0		4483.46/EA	4,483.46
Item: *S41389400002 Marvin #: DMI04296, Mark Unit: Bedroom #3, #4, Loft, Interior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 96" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 97 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill on Existing Unit Black Weather Strip Screen Frame Width and Height Outside Measurements are intended to exceed the Door Rough Opening.	3.0		3931.97/EA	11,795.91
Item: THANKS THANKS FOR YOUR BUSINESS	1.0		0.00/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/

-Returned goods are subject to a 20% restock charge.

-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.

1-1/2%/month finance charge on past due invoices

Merchandise.....	16,279.37
Tax.....	876.47
Misc. Charges....	0.00
Order Total.....	17,155.84
Less Pmts/Dep.....	0.00
Balance Due.....	17,155.84

RRSB Ruins 02574



4205 30th Avenue South, Moorhead, MN 56560
 (218) 287-3100

REMIT TO:
 Lockbox 446120
 PO Box 64266
 St. Paul, MN 55164-0266

INVOICE HISTORY	
Invoice # :	243729
Inv Date :	06/03/22
Order # :	413894
Ord Date :	12/23/21

Sold To : CRA017

CRAIG PROPERTIES, LLC
 PO BOX 426
 FARGO ND 58107

Ship To :5657

CRAIG LAKE HOME
 22587 KNOLLWOOD LANE
 PELICAN RAPIDS MN 56572

Job Address: 22587 KNOLLWOOD LANE PELICAN RAPIDS, MN 56572

Page: 1 of 1

	Ordered By:	PO#:	Ship Via:
		22587-W	OUR TRUCK
Type:	Sold By:	Terms:	Slsp In/Out:
WAREHOUSE	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41389400001 Marvin #: DMI04296, Mark Unit: MBR, Interior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 120" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 121 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill on Existing Unit Black Weather Strip Screen Frame Width and Height Outside Measurements are intended to exceed the Door Rough Opening.	1.0		4483.46/EA	4,483.46
Item: *S41389400002 Marvin #: DMI04296, Mark Unit: Bedroom #3, #4, Loft, Interior Retractable Screen SE4 - Complete Screen Assembly for: Modern Multi-Slide Door Stacked - OXX Rough Opening 122" X 96" Interior Retractable Screen SE4 - Complete Screen Assembly OM 125 49/64" X 97 11/64" Ebony Screen Surround Charcoal Mesh Uni-Directional Black Handle Pull Ebony Aluminum Screen Sill Ebony Performance Sill on Existing Unit Black-Weather-Strip-Screen-Frame-Width and Height Outside Measurements are intended to exceed the Door Rough Opening.	3.0		3931.97/EA	11,795.91
Item: THANKS THANKS FOR YOUR BUSINESS	1.0		0.00/EA	0.00

Net 30 days ADI. Accounts not fully paid within 30 days after date of invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty information is also at WeSellDoors.com/warranties.

Merchandise.....	16,279.37
Tax.....	876.47
Misc. Charges....	0.00
Order Total.....	17,155.84
Less Pmts/Dep.....	0.00
D & M Industries 00161	
Balance Due.....	17,155.84

RRSB Ruins 03864

Exhibit 11-D

Draw Request #11 Cover Sheet Invoice

**Draw Request D & M Industries, Inc.
Invoice No. 242252**

**Original D & M Industries, Inc.
Invoice No. 242252**

Invoice 011

Craig Development, LLC
 Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓42
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!

D&M INDUSTRIES
4205 30th Avenue South
Moorhead, MN 56560
Phone: (218) 287-3100
Fax: (218) 287-2581

DocuSign Page 154 of 2090



INVOICE

Invoice # : 242252
Inv Date : 05/18/22
Order # : 410791
Ord Date : 11/04/21
Route : DSS
Sched Date : 05/09/22

Sold To : CRA017

Ship To :5657

CRAIG PROPERTIES
P.O. BOX 426
FARGO ND 58107

Page: 5 of 5

	Ordered By:	PO#:	Ship Via:
	JESSE CRAIG	22587	DIRECT SHIP
Type:	Sold By:	Terms:	Slsp In/Out:
DIRECT	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41079100019 MARK UNIT GREAT ROOM LINE 1D	0.0	1.0	0.00/EA	0.00
Item: *S41079100020 MARK UNIT MASTER BEDROOM LINE 2A	0.0	1.0	0.00/EA	0.00
Item: *S41079100021 MARK UNIT MASTER BEDROOM LINE 2B	0.0	1.0	0.00/EA	0.00
Item: *S41079100022 MARK UNIT MASTER BEDROOM LINE 2C	0.0	1.0	0.00/EA	0.00
Item: *S41079100023 MARK UNIT BEDROOM 3&4, LOFT LINE 3A	0.0	3.0	0.00/EA	0.00
Item: *S41079100024 MARK UNIT BEDROOM 3&4, LOFT LINE 3B	0.0	3.0	0.00/EA	0.00
Item: *S41079100025 MARK UNIT BEDROOM 3&4, LOFT LINE 3C	0.0	3.0	0.00/EA	0.00
Item: *S41079100026 MARK UNIT STAIRWELL LINE 4A	0.0	1.0	0.00/EA	0.00

Please pay from this invoice.

-Return Policy available upon request or at WeSellDoors.com/resources/
-Returned goods are subject to a 20% restock charge.
-Claims for shortages or damaged material must be made within 5 days upon receipt of merchandise.
1-1/2%/month finance charge on past due invoices.

Merchandise.....	44,728.01
Tax.....	3,298.69
Misc. Charges....	0.00
Order Total.....	48,026.70
Less Pmts/Dep.....	0.00
RRSB Ruins 02575	
Balance Due.....	48,026.70



4205 30th Avenue South, Moorhead, MN 56560
 (218) 287-3100

REMIT TO:
 Lockbox 446120
 PO Box 64266
 St. Paul, MN 55164-0266

INVOICE HISTORY	
Invoice # :	242252
Inv Date :	05/18/22
Order # :	410791
Ord Date :	11/04/21

Sold To : CRA017
 CRAIG PROPERTIES
 P.O. BOX 426
 FARGO ND 58107

Ship To :5657
 CRAIG LAKE HOME
 22587 KNOLLWOOD LANE
 PELICAN RAPIDS MN 56572

Job Address: 22587 KNOLLWOOD LANE PELICAN RAPIDS, MN 56572

Page: 5 of 5

Ordered By:		PO#:	Ship Via:
JESSE CRAIG		22587	DIRECT SHIP
Type:	Sold By:	Terms:	Slsp In/Out:
DIRECT	MUCD	NET 30	60 / 60

Item / Description	Ship Qty	B/O Qty	Net Price	Extended
Item: *S41079100019 MARK UNIT GREAT ROOM LINE 1D	0.0	1.0	0.00/EA	0.00
Item: *S41079100020 MARK UNIT MASTER BEDROOM LINE 2A	0.0	1.0	0.00/EA	0.00
Item: *S41079100021 MARK UNIT MASTER BEDROOM LINE 2B	0.0	1.0	0.00/EA	0.00
Item: *S41079100022 MARK UNIT MASTER BEDROOM LINE 2C	0.0	1.0	0.00/EA	0.00
Item: *S41079100023 MARK UNIT BEDROOM 3&4, LOFT LINE 3A	0.0	3.0	0.00/EA	0.00
Item: *S41079100024 MARK UNIT BEDROOM 3&4, LOFT LINE 3B	0.0	3.0	0.00/EA	0.00
Item: *S41079100025 MARK UNIT BEDROOM 3&4, LOFT LINE 3C	0.0	3.0	0.00/EA	0.00
Item: *S41079100026 MARK UNIT STAIRWELL LINE 4A	0.0	1.0	0.00/EA	0.00

Net 30 days ADI. Accounts not fully paid within 30 days after date of invoice will be considered delinquent and interest shall be charged on the unpaid balance at a rate of 1-1/2%/month. Any and all legal fees incurred in the collection process of past due accounts will be the responsibility of the customer. All orders/invoices are subject to D&M's standard terms & conditions, listed at WeSellDoors.com/warranties. Any variance to standard terms must be agreed in writing. Warranty information is also at WeSellDoors.com/warranties.

Merchandise.....	44,728.01
Tax.....	3,298.69
Misc. Charges....	0.00
Order Total.....	48,026.70
Less Pmts/Dep.....	0.00
D & M Industries 00155	
Balance Due.....	48,026.70

RRSB Ruins 03858

Exhibit 11-E

Draw Request #11 Cover Sheet Invoice

**Draw Request Hebron Brick Supply Co.
Invoice No. S-INV00051182**

**Original Hebron Brick Supply Co.
Invoice No. S-INV00051182**

Invoice 011

Craig Development, LLC
 Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓42
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!



Invoice
 Invoice No. S-INV00051182
 Order No. S-ORD00045951
 Customer PO # LAKE HOME
 Document Date June 20, 2022
 Customer No. C00001532

Billed to
 CRAIG DEVELOPMENT LLC
 1405 1ST AVE N
 FARGO, ND 58102

Payment Terms
 Net 30 days
 Carrier
 FG SEMI

Reference # or Name
 INV #34787/#35042
 Shipment #

Salesperson
 MATT HUNT-FARGO
 Shipment Date
 April 21, 2022

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00010371	SILVERDALE TUMBLED SBSF MIXED RISE FLATS		2,050	SQUAR E FOOT	\$9.45	\$19,372.50
I00010372	SILVERDALE TUMBLED SBSF MIXED RISE CORNERS		108	LINEAR FOOT	\$15.95	\$1,722.60
					Subtotal	\$21,095.10
					Tax	\$1,555.76
					Total	\$22,650.86

Make a Payment For ACH payments visit www.HebronBrick.com and send remittance info to AR@hebronco.com

Subject to 1.5% monthly (18% annually) finance charge if not paid within terms. 25% restocking fee on resalable returned goods. No return of bagged goods, natural or cultured stone products.

Corporate	Bismarck	Fargo	Grand Forks	Minot	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S #320 Fargo, ND 58104 701-566-5800	1420 Interstate Loop Bismarck, ND 58503 701-250-1669	2300 Main Ave Fargo, ND 58103 701-232-0781	1201 N 47th St Grand Forks, ND 58203 701-738-8000	2311 Elk Drive Minot, ND 58701 701-839-6644	1543 Deadwood Ave Rapid City, SD 57702 605-343-3733	2211 W 20th St Sioux Falls, SD 57105 605-331-3640	1805 S Washington Ave Fergus Falls, MN 56537 218-739-3671

RRSB Ruins 02576

Page | 1

Ship-to Address
CRAIG DEVELOPMENT LLC
22587 KNOLLWOOD LANE
PELICAN RAPIDS, MN

Salesperson
MATT HUNT-FARGO
Shipment Date
April 21, 2022

Item #	Description	Lot/Serial No.	Qty	UOM	Unit Price	Total
I00010371	SILVERDALE TUMBLER SBSF MIXED RISE FLATS		2,050	SQUAR E FOOT	\$9.45	\$19,372.50
I00010372	SILVERDALE TUMBLER SBSF MIXED RISE CORNERS		108	LINEAR FOOT	\$15.95	\$1,722.60
					Subtotal	\$21,095.10
					Tax	\$1,555.76
					Total	\$22,650.86

Corporate	Bismarck	Grand Forks	Minot	West Fargo	Rapid City	Sioux Falls	Fergus Falls
3280 Veterans Blvd S Suite 320	1420 Interstate Loop	1201 N 47 th St	2311 Elk Dr	901 Christianson Dr	1543 Deadwood Ave	2211 W 50 th St	404 S Burlington Ave
Fargo, ND 58104	Bismarck, ND 58503	Grand Forks, ND 58203	Minot, ND 58701	West Fargo, ND 58078	Rapid City, SD 57702	Sioux Falls, SD 57105	Fergus Falls, MN 56537
701-566-5800	701-250-1669	701-738-800	701-839-6644	701-232-0781	605-343-3781	605-331-3640	218-739-3671

Exhibit 11-F

Draw Request #11 Cover Sheet Invoice

**Draw Request Infrastructure Design Group, Inc.
Invoice No. 21503**

Invoice 011

Craig Development, LLC
 Box 426, Fargo, ND 58107

6/30/2022 To: The Ruins, LLC

Quantity	Description	Unit Price	Total	
1	Red River Bank	\$	25,706.25	✓67
1	Hebron	\$	22,650.86	✓39
1	Dakota Portable Toilets	\$	527.18	✓14
1	Limoges	\$	135,078.30	✓20
1	Lakeside Construction	\$	36,000.00	✓26
1	D&M	\$	65,182.54	✓32
1	Watertight	\$	275,023.50	✓64
1	Baete Forseth	\$	13,928.41	✓65
1	BW	\$	133,745.68	✓29
1	SM Inc	\$	478.91	✓14
1	Hamlin	\$	15,409.55	✓30
1	Georges	\$	2,732.89	✓14
1	Craig Development	\$	250,000.00	✓75
1	Innovative Walls	\$	136,599.96	✓39
1	Mackner	\$	4,885.00	✓14
1	Infrastructure	\$	3,874.36	✓15
1	Stan Houston	\$	20,209.60	✓42
1	Boldt	\$	7,030.64	✓68
1	Stroh	\$	95,000.00	✓74
Subtotal			\$ 1,244,063.63	
Excise Tax			\$ 24,881.27	✓67

Total Due By 7/10/2022 \$ 1,268,944.90

Thank you for your business!



Infrastructure Design Group, Inc.
 3241 E. Bison Trail
 Sioux Falls, SD 57108
 605-271-5527

Craig Properties
 1405 1st Ave N
 Fargo, ND 58102
 Jesse Craig

Invoice number 21503
 Date 09/30/2021
 Project 20163 - GENERATIONS ON 1ST SITE
 DESIGN

For Professional Services Through 09/25/2021

Professional Fees

	Date	Hours	Billed Amount
Technician II			
Brian T. Carter			
	11/03/2020	4.00	380.00
	11/06/2020	1.00	95.00
	11/30/2020	3.00	285.00
Subtotal		8.00	760.00
Technician III			
Brian T. Carter			
	09/08/2021	2.00	210.00
	09/09/2021	2.00	210.00
	09/13/2021	3.50	367.50
	09/15/2021	2.00	210.00
	09/17/2021	1.00	105.00
	09/20/2021	4.00	420.00
	09/22/2021	3.00	315.00
	09/24/2021	1.50	157.50
Subtotal		19.00	1,995.00
Professional Fees subtotal		27.00	2,755.00

Reimbursables

	Units	Rate	Billed Amount
Electronic Survey Equipment	15.00	55.00	825.00
Mileage Survey Vehicle No. 6	68.00	0.85	57.80
Reimbursables subtotal			882.80

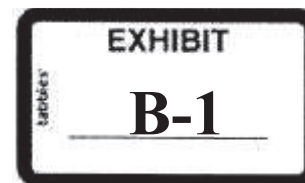
Invoice subtotal 3,637.80
 Taxable Sales 236.56
 Invoice total 3,874.36

Craig Properties

Invoice number 21503

Invoice date 09/30/2021

Page 1 of 2



From: [Jesse Craig](#)
To: [Charles Aarestad](#)
Subject: Re: Verification of Liquid assets (Cash & Checking)
Date: Wednesday, July 27, 2022 7:24:39 PM
Attachments: [SCPBUSMGT_Q22072720220.pdf](#)

here is what I could find. just flew into Fargo but need to get some rest so heading home.
early morning tomorrow again. please email or text me an update as I am in mediation all day
tomorrow

On Wed, Jul 27, 2022 at 9:02 AM Charles Aarestad <charles.aarestad@redriverbank.com>
wrote:

Can you take screen shots of your liquid accounts. This along with K-1s was last thing that
you have that I don't. Ideally back to the recent PFS dated 2022.06.09

Personal MM = \$234,443

Personal Checking = \$288,998

Craig Ventures \$45k

CP MGMt \$67899

Development \$267888

Properties 233490

Holdings 20900

TBH I'm getting to the level of irritation I know your at where I'm ready to pose the idea to
you (not officially right now) but for use to just take the \$2.75m 2nd on this ask for \$3.0m
life insurance assignment and move one and carry it till you sell all these to a REIT/Berg
Group down the road.

The wasting of time going back and forth with these banks is killing you and I.

Charles Aarestad

Executive Vice President

Red River State Bank

300 2nd Ave West

Halstad, MN 56548

Phone: (800) 472-1754 (Toll Free)

(218) 456-2187 (Local)

Fax (218) 456-2199

E-mail: Charles.Aarestad@Redriverbank.com

File Message Help Acrobat Attachments

ndMail

[Back to message](#)

Last changed: Wednesday, July 27, 2022

SCPBUSMGT 022072720220.pdf
3 MB

Starion Bank

PO Box 848
Mandan, ND 58554

RETURN SERVICE REQUESTED

>002881 2571682 0001 92855 10Z

00343185
DC06APARTMENTS
CP BUSINESS MANAGEMENT INC
PO BOX 9379
FARGO ND 58106-9379

Statement Ending 06/30/2022

CP BUSINESS MANAGEMENT INC

Page 1 of 8

Customer Number: 60112258

Managing Your Accounts



Branch

2754 Brandt Dr S
Fargo, ND 58104

Phone

701.281.5600



Website

Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND PROGRESSIVE CKG	60112258	\$134,274.26

ND PROGRESSIVE CKG-60112258

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$80,547.37
	63 Credit(s) This Period	\$158,362.44
	50 Debit(s) This Period	\$104,635.55
06/30/2022	Ending Balance	\$134,274.26

Other Credits

Date	Description	Amount
06/01/2022	PAYLEASE.COM CREDIT XXXXX2863	\$520.00
06/01/2022	PAYLEASE.COM CREDIT XXXXX1616	\$2,270.00
06/02/2022	PAYLEASE.COM CREDIT XXXXX5831	\$40.00



1 of 5

Starion Bank

PO Box 848
Mandan, ND 58554

RETURN SERVICE REQUESTED

>002881 2571682 0001 92855 10Z

00343305
DC06
APARTMENTS
CP BUSINESS MANAGEMENT INC
PO BOX 9379
FARGO ND 58106-9379




Statement Ending 06/30/2022

CP BUSINESS MANAGEMENT INC

Page 1 of 8

Customer Number: 60112258

Managing Your Accounts

	Branch	2754 Brandt Dr S Fargo, ND 58104
	Phone	701.281.5600
	Website	Starionbank.com



Summary of Accounts



Do you have questions about your statement? You can contact us by phone, email customerservice@starionbank.com or chat online with a Starion Bank representative. Our customer service hours are Monday through Friday from 7 a.m. to 6 p.m.

Account Type	Account Number	Ending Balance
ND PROGRESSIVE CKG	60112258	\$134,274.26

ND PROGRESSIVE CKG-60112258

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$80,547.37
	63 Credit(s) This Period	\$158,362.44
	50 Debit(s) This Period	\$104,635.55
06/30/2022	Ending Balance	\$134,274.26

Other Credits

Date	Description	Amount
06/01/2022	PAYLEASE.COM CREDIT XXXXX2863	\$520.00
06/01/2022	PAYLEASE.COM CREDIT XXXXX1616	\$2,270.00
06/02/2022	PAYLEASE.COM CREDIT XXXXX5831	\$40.00
06/02/2022	YARDI CARD DEP 1110Transf 52729698	\$865.00
06/02/2022	PAYLEASE.COM CREDIT XXXXX8195	\$931.20
06/02/2022	PayLease Settlement 000014774954925	\$1,600.00
06/03/2022	YARDI CARD DEP 1110Transf 52815736	\$915.00
06/03/2022	CP BUSINESS MANA STRG XXXXX6888	\$1,742.00
06/03/2022	PAYLEASE.COM CREDIT XXXXX2020	\$3,195.00
06/03/2022	CP BUSINESS MANA rent/cam XXXXX6888	\$4,135.76
06/03/2022	CP BUSINESS MANA shops XXXXX6888	\$4,683.60
06/03/2022	PAYLEASE.COM CREDIT XXXXX7807	\$7,564.95
06/03/2022	CP BUSINESS MANA Lofts XXXXX6888	\$8,970.00
06/03/2022	CP BUSINESS MANA parkside XXXXX6888	\$9,450.00
06/06/2022	YARDI CARD DEP 1110Transf 52935516	\$915.00
06/06/2022	PAYLEASE.COM CREDIT XXXXX2797	\$2,991.00
06/06/2022	PAYLEASE.COM CREDIT XXXXX4746	\$5,795.00
06/06/2022	EDEPOSIT	\$30,822.69
06/07/2022	PAYLEASE.COM CREDIT XXXXX1553	\$865.00
06/07/2022	PayLease Settlement 000014845761909	\$945.00
06/07/2022	PAYLEASE.COM CREDIT XXXXX3318	\$1,035.00
06/08/2022	YARDI CARD DEP 1110Transf 53137148	\$995.00



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Life is better with Community.

ADDRESS SERVICE REQUESTED

Account Number: *****1711
Statement End Date: 06-30-22
Page: 1 of 5
MC: P

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG DEVELOPMENT
JESSE R CRAIG
PO BOX 426
FARGO, ND 58107

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 SMALL BUSINESS CHECKING	70,594.42	247,890.73
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 06-01-22 THRU 06-30-22 PREVIOUS BALANCE 0.00
ENDING BALANCE 0.00

SMALL BUSINESS CHECKING ACCT# 2 06-01-22 THRU 06-30-22 PREVIOUS BALANCE 70,594.42

Date	Transaction Description	Amount	Balance
JUN 01	EFT ACH Master STARCAPITAL Monthlypmt220526	-2701.61	67892.81
JUN 02	SHARE DRAFT 10360 TRACE#: 00113990	-39.94	67852.87
JUN 03	EFT JPMORGAN CHASE CHASE CREDIT CRDEPAY 220602	-8008.25	59844.62
JUN 03	WITHDRAWAL-CASH	-320.00	59524.62
JUN 03	DEPOSIT	20750.00	80274.62
JUN 03	SHARE DRAFT 10354 TRACE#: 80500155	-1516.14	78758.48
JUN 03	SHARE DRAFT 10435 TRACE#: 80500160	-2254.90	76503.58
JUN 06	EFT ACH Master CAPITAL ONE MOBILE PMT220603	-5000.00	71503.58
JUN 06	EFT ACH Master CAPITAL ONE MOBILE PMT220604	-5000.00	66503.58
JUN 06	DEPOSIT NEW PROPERTY - GREAT HALL PROPERTIES, LLC BELL BANK	100000.00	166503.58
JUN 06	DEPOSIT	5000.00	171503.58
JUN 06	SHARE DRAFT 10421 TRACE#: 00112210	-3000.00	168503.58
JUN 06	SHARE DRAFT 10378 TRACE#: 00114700	-5923.25	162580.33
JUN 06	SHARE DRAFT 10402 TRACE#: 00116680	-6250.00	156330.33
JUN 07	DEPOSIT	7000.00	163330.33
JUN 07	WITHDRAWAL	-350.00	162980.33
JUN 07	SHARE DRAFT 10422 TRACE#: 00107860	-823.00	162157.33
JUN 07	SHARE DRAFT 10436 TRACE#: 00111525	-3500.00	158657.33
JUN 07	SHARE DRAFT 10388 TRACE#: 00109075	-24030.00	134627.33
JUN 08	SHARE DRAFT 10413 TRACE#: 00114860	-21.25	134606.08
JUN 08	SHARE DRAFT 10387 TRACE#: 00109135	-82.90	134523.18
JUN 08	SHARE DRAFT 10428 TRACE#: 00112800	-140.31	134382.87
JUN 08	SHARE DRAFT 10427 TRACE#: 00112805	-239.95	134142.92
JUN 08	SHARE DRAFT 10400 TRACE#: 00111410	-251.79	133891.13
JUN 08	SHARE DRAFT 10396 TRACE#: 00116640	-264.50	133626.63
JUN 08	SHARE DRAFT 10432 TRACE#: 51800015	-325.00	133301.63
JUN 08	SHARE DRAFT 10408 TRACE#: 00110620	-464.48	132837.15
JUN 08	SHARE DRAFT 10386 TRACE#: 00102745	-829.56	132007.59
JUN 08	SHARE DRAFT 10392 TRACE#: 00108990	-850.00	131157.59
JUN 08	SHARE DRAFT 10371 TRACE#: 00117335	-1023.76	130133.83
JUN 08	SHARE DRAFT 10372 TRACE#: 00117330	-3374.55	126759.28

- Continued -

RRSB Ruins 02794

FCOM22063023835.018247.01.03.000000



615 South Broadway
P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org

NOTICE: SEE REVERSE SIDE FOR IMPORTANT
INFORMATION REGARDING EACH LOAN MARKED * AS
WELL AS YOUR RIGHT TO DISPUTE BILLING ERRORS.

Page: 1 of 2

8 2047 1 AV 0.426 0.509 MC 611

JESSE CRAIG
1405 1ST AVE N
FARGO ND 58102-4203

611

Member Number	Statement Period
*****641	05/04/22-05/31/22
Account Balances at a Glance	
Total Savings:	5.00
Total Checking:	233,456.78
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	85,100.00
Total Open End Loans	0.00
Total Line of Credit:	0.00



NMLS# 704437

Apply Online at townandcountry.org



TOWN & COUNTRY
CREDIT UNION

SHARE ID: 0001 PRIMARY SAVINGS

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			0.00
May04	May04	Deposit	5.00		5.00
		Acct 0010010641 Ln 0001 Disbursal			
May04	May04	Deposit	85,000.00		85,005.00
		Acct 0010010641 Ln 0001 Disbursal			
May04	May04	Withdrawal by Check		-85,000.00	5.00
May04		Check 01 0000614640 Disbursed 85,000.00			
May31		Ending Balance			5.00

ACCOUNT DETAILS FOR: 0001 PRIMARY SAVINGS

DESCRIPTION	QTY	AMOUNT	2022
BEGINNING BALANCE		0.00	0.00
TOTAL DEPOSITS	2	85,005.00	0.00
TOTAL WITHDRAWALS	1	-85,000.00	0.00
ENDING BALANCE		5.00	0.00
			DIVIDENDS PAID
			PENALTIES ASSESSED
			IRS WITHHOLDING
			STATE WITHHOLDING

SHARE ID: 0101 FREE CHECKING

Date	Post	Description	Deposit	Withdrawal	Balance
May31		Balance Forward			0.00
		Ending Balance			0.00

LOAN: 0001 2022 FOREST RIVER 35DK5

Date	Post	Description	Amount	Principal	Fin. Chg.	Balance
		Balance Forward				0.00
May04	May04	New Loan	85,100.00	85,100.00	0.00	85,100.00
		Annual Percentage Rate - 3.640%				
		Daily Periodic Rate - .009972%				
May31		Ending Balance				85,100.00



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Life is better with Community.

ADDRESS SERVICE REQUESTED

Account Number: *****4695
Statement End Date: 06-30-22
Page: 1 of 5
MC: P

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account	Description	Beginning Balance	Ending Balance	Account	Description	Beginning Balance	Ending Balance
1	PRIME SHARES	0.01	0.01	2	BUSINESS REWARDS	91,139.45	260,106.94
3	MEMBERSHIP SAVINGS	5.00	5.00				

Account Detail

PRIME SHARES ACCT# 1 **06-01-22 THRU 06-30-22** **PREVIOUS BALANCE 0.01**
ENDING BALANCE 0.01

BUSINESS REWARDS ACCT# 2 **06-01-22 THRU 06-30-22** **PREVIOUS BALANCE 91,139.45**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	91124.45
JUN 01	EFT ACH Master CRAIG PROPERTIESONE TIME 220601	-2433.17	88691.28
JUN 01	DEPOSIT	33.54	88724.82
JUN 01	DEPOSIT	6866.11	95590.93
JUN 01	SHARE DRAFT 60253 TRACE#: 00102795	-65.00	95525.93
JUN 01	SHARE DRAFT 39816 TRACE#: 80600065	-2024.00	93501.93
JUN 02	EFT ACH Master CRAIG PROPERTIESRENT 220602	23070.00	116571.93
JUN 02	EFT ACH Master BCBSNDPREMIUM EDI PYMNTS	-1705.85	114866.08
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-159.90	114706.18
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-282.83	114423.35
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-849.59	113573.76
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.63	113564.13
JUN 02	EFT ACH Master Square Inc 220602P2 220602	557.14	114121.27
JUN 02	DEPOSIT	3642.00	117763.27
JUN 02	SHARE DRAFT 39819 TRACE#: 80300005	-6788.88	110974.39
JUN 02	SHARE DRAFT 39817 TRACE#: 00108375	-180.00	110794.39
JUN 02	SHARE DRAFT 39815 TRACE#: 00116250	-790.00	110004.39
JUN 03	DEPOSIT AM	644.25	110648.64
JUN 03	DEPOSIT BILLMEGER	148.25	110796.89
JUN 03	DEPOSIT 820-614	274.50	111071.39
JUN 03	DEPOSIT 815	9.50	111080.89
JUN 03	DEPOSIT	6306.00	117386.89
JUN 03	SHARE DRAFT 39793 TRACE#: 00101705	-350.00	117036.89
JUN 03	SHARE DRAFT 39823 TRACE#: 00115405	-775.00	116261.89
JUN 03	DEPOSIT	3705.00	119966.89
JUN 06	EFT ACH Master Square Inc 220606P2 220606	2026.05	121992.94
JUN 06	DEPOSIT	17005.00	138997.94
JUN 06	DEPOSIT	3283.00	142280.94
JUN 06	SHARE DRAFT 39761 TRACE#: 00111355	-72.00	142208.94
JUN 07	EFT ACH Master State Auto - InbVENDOR PMT220606	-366.41	141842.53
JUN 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-521.78	141320.75

- Continued -

RRSB Ruins 02796

FCOM22063023835.018218.01.03.000000



P.O. Box 241826
Omaha, NE 68124

RETURN SERVICE REQUESTED

>000912 2075380 0001 92504 10Z

CRAIG HOLDINGS LLC
MAINTENANCE RESERVE
1405 1ST AVE N
FARGO ND 58102-4203

Statement Ending 05/31/2022

CRAIG HOLDINGS LLC

Page 1 of 2

Account Number: XXXXXXXXXXXX2752

Managing Your Accounts

Client Contact Center 855-342-3400
Website firstinterstate.com



Summary of Accounts



Account Type	Account Number	Ending Balance
BUSINESS MONEY MARKET	XXXXXXXXXXXX2752	\$25,265.92

BUSINESS MONEY MARKET-XXXXXXXXXXXX2752

Account Summary

Date	Description	Amount
05/23/2022	Beginning Balance	\$25,265.91
	1 Credit(s) This Period	\$0.01
	0 Debit(s) This Period	\$0.00
05/31/2022	Ending Balance	\$25,265.92

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.01%
Interest Days	9
Interest Earned	\$0.01
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.22
Average Ledger Balance	\$25,265.91

Account Activity

Post Date	Description	Debits	Credits	Balance
05/23/2022	Beginning Balance			\$25,265.91
05/31/2022	INTEREST		\$0.01	\$25,265.92
05/31/2022	Ending Balance			\$25,265.92

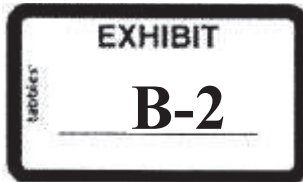




310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****4695
Statement End Date: 06-30-22
Page: 1 of 5
MC: P

ADDRESS SERVICE REQUESTED



CRAIG PROPERTIES LLC
1405 1ST AVE N
FARGO, ND 58102

Take advantage of the equity you have in your home by getting a great rate on a home equity loan. You could remodel your home, take a vacation or pay for things like college, taxes, or even a wedding! Stop in and visit with a loan officer today!

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.01	0.01	2 BUSINESS REWARDS	91,139.45	60,106.94
3 MEMBERSHIP SAVINGS	5.00	5.00			

Account Detail

PRIME SHARES ACCT# 1 **06-01-22 THRU 06-30-22** PREVIOUS BALANCE **0.01**
ENDING BALANCE **0.01**

BUSINESS REWARDS ACCT# 2 **06-01-22 THRU 06-30-22** PREVIOUS BALANCE **91,139.45**

Date	Transaction Description	Amount	Balance
JUN 01	SERVICE CHARGE CRAIG PROPERTIES LLC. TOTAL NON COMPENSABLE CHARGE	-15.00	91124.45
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JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-282.83	114423.35
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-849.59	113573.76
JUN 02	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-9.63	113564.13
JUN 02	EFT ACH Master Square Inc 220602P2 220602	557.14	114121.27
JUN 02	DEPOSIT	3642.00	117763.27
JUN 02	SHARE DRAFT 39819 TRACE#: 80300005	-6788.88	110974.39
JUN 02	SHARE DRAFT 39817 TRACE#: 00108375	-180.00	110794.39
JUN 02	SHARE DRAFT 39815 TRACE#: 00116250	-790.00	110004.39
JUN 03	DEPOSIT AM	644.25	110648.64
JUN 03	DEPOSIT BILLMEGER	148.25	110796.89
JUN 03	DEPOSIT 820-614	274.50	111071.39
JUN 03	DEPOSIT 815	9.50	111080.89
JUN 03	DEPOSIT	6306.00	117386.89
JUN 03	SHARE DRAFT 39793 TRACE#: 00101705	-350.00	117036.89
JUN 03	SHARE DRAFT 39823 TRACE#: 00115405	-775.00	116261.89
JUN 03	DEPOSIT	3705.00	119966.89
JUN 06	EFT ACH Master Square Inc 220606P2 220606	2026.05	121992.94
JUN 06	DEPOSIT	17005.00	138997.94
JUN 06	DEPOSIT	3283.00	142280.94
JUN 06	SHARE DRAFT 39761 TRACE#: 00111355	-72.00	142208.94
JUN 07	EFT ACH Master State Auto - InbVENDOR PMT220606	-366.41	141842.53
JUN 07	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-521.78	141320.75

RRSB FCCU Subpoena 021206

- Continued -



P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org

EXHIBIT

B-3

JESSE CRAIG
1405 1ST AVE N
FARGO ND 58102-4203

611

Page: 1 of 2

NOTICE: SEE REVERSE SIDE FOR IMPORTANT
INFORMATION REGARDING EACH LOAN MARKED * AS
WELL AS YOUR RIGHT TO DISPUTE BILLING ERRORS.

Member Number

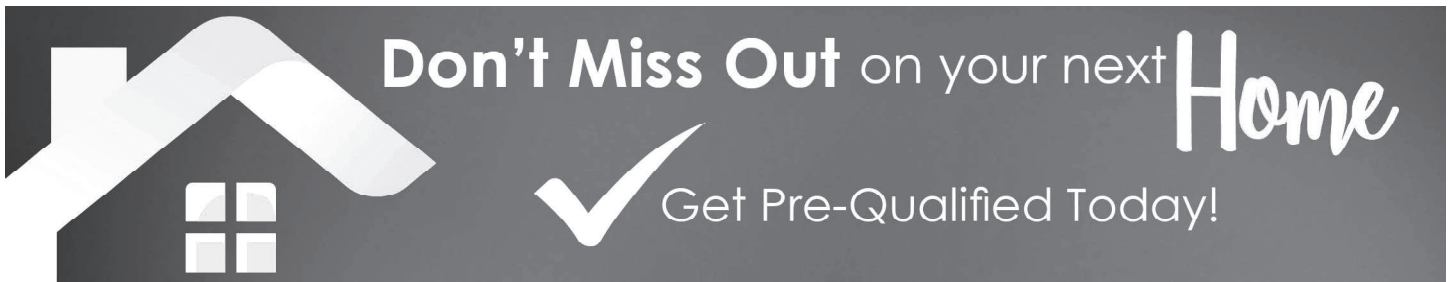
*****641

Statement Period

05/04/22-05/31/22

Account Balances at a Glance

Total Savings:	5.00
Total Checking:	0.00
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	85,100.00
Total Open End Loans	0.00
Total Line of Credit:	0.00



NMLS# 704437

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TOWN & COUNTRY
CREDIT UNION

SHARE ID: 0001 PRIMARY SAVINGS

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			0.00
May04	May04	Deposit	5.00		5.00
		Acct 0010010641 Ln 0001 Disbursal			
May04	May04	Deposit	85,000.00		85,005.00
		Acct 0010010641 Ln 0001 Disbursal			
May04	May04	Withdrawal by Check		-85,000.00	5.00
May04	May04	Check 01 0000614640 Disbursed 85,000.00			
May31		Ending Balance			5.00

ACCOUNT DETAILS FOR: 0001 PRIMARY SAVINGS

DESCRIPTION	QTY	AMOUNT	2022
BEGINNING BALANCE		0.00	
TOTAL DEPOSITS	2	85,005.00	
TOTAL WITHDRAWALS	1	-85,000.00	
ENDING BALANCE		5.00	
DIVIDENDS PAID			0.00
PENALTIES ASSESSED			0.00
IRS WITHHOLDING			0.00
STATE WITHHOLDING			0.00

SHARE ID: 0101 FREE CHECKING

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			0.00
May31		Ending Balance			0.00

LOAN: 0001 2022 FOREST RIVER 35DK5

Date	Post	Description	Amount	Principal	Fin. Chg.	Balance
		Balance Forward				0.00
May04	May04	New Loan	85,100.00	85,100.00	0.00	85,100.00
		Annual Percentage Rate - 3.640%				
		Daily Periodic Rate - .009972%				
May31		Ending Balance				85,100.00

RRSB TCCU Subpoena 000444



From: [Jesse Craig](#)
To: [Charles Aarestad](#)
Subject: Re: PFS
Date: Tuesday, August 15, 2023 1:09:00 PM
Attachments: [SCPBUSMGT_O23081514200.pdf](#)
[Craig Companies cash flow 05-2023 \(2\).xlsx](#)
[Jesse PFS -5-2023 \(2\).xlsx](#)

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here is the jist of it. I have been slammed with catching up, zoom calls on the watertown sale, answering questions from 7 different parties on that sale and then gone Thursday and Friday in Watertown for more meetings and paver install on generations.

Jesse Craig
Owner, Craig Development, LLC
Phone:701-232-1355
Fax: 701-232-1377
Website: www.craigcompanies.org

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On Mon, Aug 14, 2023 at 1:51 PM Charles Aarestad <charles.aarestad@redriverbank.com> wrote:

Jesse,

Was hoping to have offers in hand by now, but with that process taking significantly more time I need a updated personal financial statement. Feel free to do it as of end of month July to match your account statements and attach them or screen shot backing up the \$ figure back with the excel.

I can update the notes with us for \$ amounts.

Any word on Denver?

Charles Aarestad

Executive Vice President

Red River State Bank

300 2nd Ave West

Halstad, MN 56548

Phone: (800) 472-1754 (Toll Free)

(218) 456-2187 (Local)

Fax (218) 456-2199

E-mail: Charles.Aarestad@Redriverbank.com

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Last changed: Tuesday, September 2, 2025

SCPBUSMGT 023081514200.pdf
1 MBCraig Companies cash flow 05-2023 (2).xlsx
52 KBJesse PFS -5-2023 (2).xlsx
31 KB**FC** First Community
CU Credit Union310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Life is better with Community.

ADDRESS SERVICE REQUESTED

Account Number: *****7124
Statement End Date: 06-30-23
Page: 1 of 2
MC: P

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JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	458.89	458.91	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.11	197.13	2 MEMBER CHECKING	622146.27	742092.57
172 1ST MTG RES FX	930564.26	926414.35			

Account Detail

PRIME SHARES ACCT# 1		04-01-23 THRU 06-30-23	PREVIOUS BALANCE 458.89	
Date	Transaction Description	Amount	Balance	
APR 19	DEPOSIT per mail-172	6605.00	7063.89	
APR 19	LOAN PAYMENT TRANSFER 172 APRIL MTG. PAYMENT	-6605.00	458.89	
MAY 15	DEPOSIT	6605.00	7063.89	
MAY 15	LOAN PAYMENT TRANSFER 172 MAY MTG. PAYMENT	-6605.00	458.89	
JUN 21	DEPOSIT LOAN PAYMENT 172	6620.00	7078.89	
JUN 21	LOAN PAYMENT TRANSFER 172 JUNE MORTGAGE PAYMENT	-6620.00	458.89	
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30- 2023 was 0.02%.	0.02	458.91	
ENDING BALANCE			458.91	
MEMBERSHIP SAVINGS ACCT# 3		04-01-23 THRU 06-30-23	PREVIOUS BALANCE 5.00	
ENDING BALANCE			5.00	

1 of 2



FC First Community
CU Credit Union

310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
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ADDRESS SERVICE REQUESTED

Account Number: *****7124
Statement End Date: 06-30-23
Page: 1 of 2
MC: P

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JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	458.89	458.91	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.11	197.13	2 MEMBER CHECKING	622146.27	742092.57
172 1ST MTG RES FX	930564.26	926414.35			

Account Detail

PRIME SHARES ACCT# 1		04-01-23 THRU 06-30-23	PREVIOUS BALANCE 458.89	
Date	Transaction Description	Amount	Balance	
APR 19	DEPOSIT per mail-172	6605.00	7063.89	
APR 19	LOAN PAYMENT TRANSFER 172 APRIL MTG. PAYMENT	-6605.00	458.89	
MAY 15	DEPOSIT	6605.00	7063.89	
MAY 15	LOAN PAYMENT TRANSFER 172 MAY MTG. PAYMENT	-6605.00	458.89	
JUN 21	DEPOSIT LOAN PAYMENT 172	6620.00	7078.89	
JUN 21	LOAN PAYMENT TRANSFER 172 JUNE MORTGAGE PAYMENT	-6620.00	458.89	
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30- 2023was 0.02%.	0.02	458.91	
ENDING BALANCE			458.91	

MEMBERSHIP SAVINGS ACCT# 3		04-01-23 THRU 06-30-23	PREVIOUS BALANCE 5.00	
ENDING BALANCE			5.00	

REWARD SAVINGS ACCT# 5		04-01-23 THRU 06-30-23	PREVIOUS BALANCE 197.11	
Date	Transaction Description	Amount	Balance	
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30- 2023 was 0.04%.	0.02	197.13	
ENDING BALANCE			197.13	

COMMERCIAL REAL ESTATE LOAN# 125		2023-04-01 THRU 2023-06-30	PREVIOUS BALANCE 74146.27	
Plan #	0	Payment Due Date: 07-02-23	New Balance: 73092.57	
Note #	0	Payment Due: 973.23		
Annual Percentage Rate (APR): 10.000%		Past Due As Of:		

Date	Description	Amount	Principal	Balance
APR 01	FLEXIBLE LOAN CHANGE OLD RATE=9.500 NEW RATE=10.000			74146.27
APR 19	LOAN PAYMENT per mail	973.23	-376.00	73770.27
MAY 15	LOAN PAYMENT	973.23	-447.74	73322.53
JUN 21	LOAN PAYMENT LOAN PAYMENT #125	973.23	-229.96	73092.57

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2023 - 04-18-2023	10.000	74146.27

- Continued -

RRSB Ruins 03370

FCOM23063022531.010759.01.02.000000



615 South Broadway
P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org

NOTICE: SEE REVERSE SIDE FOR IMPORTANT
INFORMATION REGARDING EACH LOAN MARKED * AS
WELL AS YOUR RIGHT TO DISPUTE BILLING ERRORS.

Page: 1 of 2

4622 / 1-2



18 4622 1 AV 0.471 0.733 MC 611

611

CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102-4203



Member Number

*****303

Statement Period

06/01/23-06/30/23

Account Balances at a Glance

Total Savings:	0.00
Total Checking:	603,222.88
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	0.00
Total Open End Loans:	0.00
Total Line of Credit:	0.00

UPCOMING CHANGE TO FEES

Effective September 1, 2023, the following fees will be implemented and may impact your account:

1. **Dormant Account Charge: \$5 per month after 24 months of inactivity**
2. **Counter Checks: \$5 per sheet of 4**
3. **Member Outgoing Wire Fee: Increase from \$15 to \$25**
4. **Non-Member Outgoing Wire Fee: Increase from \$25 to \$35**

If you have any questions about these fees, please contact us at 1-800-872-6358.
Thank you for your membership in Town & Country Credit Union.

SHARE ID: 0001 ORGANIZATIONAL CHECKING

Date	Post	Description	Deposit	Withdrawal	Balance
Jun30		Balance Forward			603,222.88
		Ending Balance			603,222.88

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Author: Deanne's PC



SCPBUSMGT 023081514200.pdf
1 MB



Craig Companies cash flow 05-2023 (2).xlsx
52 KB



Jesse PFS -5-2023 (2).xlsx
31 KB

	A	B	C	D	E	F	G	H	I	J	K	L
1				<u>Global Cash Flow</u>								
2												
3												
4												
5				Net Cash Flow - 1023 Flats			\$ 34,569.97					
6				Net Cash Flow - Alexandra Marie			\$ 151,749.11					
7				Net Cash Flow - Billmeyer			\$ 158,604.58					
8				Net Cash Flow - Craig Properties			\$ 385,356.12					
9				Net Cash Flow - CP Business Mgmt			\$ 88,326.65					
10				Net Cash Flow - Craig Development			\$ 2,196,200.00					
11				Net Cash Flow - Craig Holdings			\$ 35,784.14					
12				Net Cash Flow - Leann Apt			\$ 14,460.75					
13				Net Cash Flow - Parkside Place			\$ 61,386.00					
14				Net Cash Flow - The Lofts			\$ 77,602.00					
15				Net Cashf Flow - The Oaks			\$ -					
16				Net Cash Flow - Tricon Properties			\$ 30,357.70					
17				Net Cash Flow - Jesse			\$ 500,136.08					
18												
19												
20				Net Global Cash Flow			\$ 3,699,963.13					
21												
22												
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35												
36												

Global Cash Flow

Net Cash Flow - 1023 Flats	\$ 34,569.97
Net Cash Flow - Alexandra Marie	\$ 151,749.11
Net Cash Flow - Billmeyer	\$ 158,604.58
Net Cash Flow - Craig Properties	\$ 385,356.12
Net Cash Flow - CP Business Mgmt	\$ 88,326.65
Net Cash Flow - Craig Development	\$ 2,196,200.00
Net Cash Flow - Craig Holdings	\$ 35,784.14
Net Cash Flow - Leann Apt	\$ 14,460.75
Net Cash Flow - Parkside Place	\$ 61,386.00
Net Cash Flow - The Lofts	\$ 77,602.00
Net Cashf Flow - The Oaks	\$ -
Net Cash Flow - Tricon Properties	\$ 30,357.70
Net Cash Flow - Jesse	<u>\$ 500,136.08</u>

Net Global Cash Flow	\$ 3,699,963.13
-----------------------------	------------------------

Cash Flow Statement - 1023 Flats

Income

Checking-FCCU	\$ 23,918.62
Rental income	\$ 181,216.00
Other Income	\$ 6,045.00
Total Income:	\$ 211,179.62

Outflow

Maintenance expenses	\$ (14,638.00)
Property Management	\$ (9,060.00)
Real Estate Taxes	\$ (2,455.65)
Interest Paid	\$ (77,369.00)
Other operating expenses	\$ (34,687.00)
Money paid towards Mortgage Principle	\$ (38,400.00)
Total Outflow:	\$ (176,609.65)

Net Cash Flow	<u>\$ 34,569.97</u>
----------------------	----------------------------

Cash Flow Statement - Alexandra Marie

Income

Checking - FCCU	\$ 110,344.00
Rental income	\$ 397,506.00
Other Income-Coin	\$ 6,241.11
Total Income:	\$ 514,091.11

Outflow

Maintenance expenses	\$ (32,152.00)
Property management	\$ (16,244.00)
Real Estate Taxes	\$ (6,545.00)
Interest Paid	\$ (124,445.00)
Other operating expenses	\$ (40,319.00)
Money paid toward principle	\$ (142,637.00)
Total Outflow:	\$ (362,342.00)

Net Cash Flow	\$ 151,749.11
----------------------	----------------------

Cash Flow Statement - Billmeyer

Income

Checking-FCCU	\$ 70,566.00
Rental income	\$ 254,849.00
Other Income	\$ 7,021.25
Total Income:	\$ 332,436.25

Outflow

Maintenance expenses	\$ (20,127.00)
Property management	\$ (17,839.00)
Interest Paid	\$ (54,205.00)
Other operating expenses	\$ (24,566.00)
Money paid towards mortgage principle	\$ (57,094.67)
Total Outflow:	\$ (173,831.67)

Net Cash Flow	<u>\$ 158,604.58</u>
----------------------	-----------------------------

Cash Flow Statement - Craig Properties

Income

Checking	\$ 241,208.00
Property mgmt income - Billmeyer	\$ 18,045.00
Property mgmt income - Alexandra	\$ 31,920.00
Property mgmt income - 220 West	\$ 65,371.00
Property mgmt income - 1023 Flats	\$ 66,459.00
Property mgmt income - Tricon	<u>\$ 7,197.00</u>

Total Income: **\$ 430,200.00**

Outflow

Money paid toward mortgage principle \$ (44,843.88)

Total Outflow: **\$ (44,843.88)**

Net Cash Flow **\$ 385,356.12**

Cash Flow Statement - CP Business Management

Income

Checking	\$	45,403.00	**
Property Mgmt - LeAnn Apts	\$	4,811.80	
Property Mgmt - The Lofts	\$	38,111.85	
Total Income:	\$	88,326.65	

** This is "net". Income for CP Mgmt after all expenses YTD have been pd

Outflow

None

Total Outflow	\$	-
----------------------	-----------	----------

Net Cash Flow	\$	<u>88,326.65</u>
----------------------	-----------	-------------------------

Cash Flow Statement - Craig Development

Income

Checking	\$ 183,100.00
Rivers Edge Developer Fee	\$ 325,000.00
BLOC Developer Fee	\$ 725,000.00
Box Elder Townhomes	\$ 600,000.00
Moorhead Church Land	\$ 400,000.00

Total Income: \$ 2,233,100.00

Outflow

Vehicle Payments \$ (36,900.00)

Total Outflow: \$ (36,900.00)

Net Cash Flow \$ 2,196,200.00

Cash Flow Statement - Craig Holdings

Income

Checking	\$	24,203.00
Rental Income	\$	23,881.14

Total Income:	\$	48,084.14
----------------------	-----------	------------------

Outflow

815 5th St N, Fargo, ND	<u>\$</u>	<u>(12,300.00)</u>
-------------------------	-----------	--------------------

Total Outflow:	\$	(12,300.00)
-----------------------	-----------	--------------------

Net Cash Flow	<u>\$</u>	<u>35,784.14</u>
----------------------	------------------	-------------------------

Cash Flow Statement - Leann Apartments

Income

Rental income \$ 65,245.00

Total Income: \$ **65,245.00**

Outflow

Maintenance expenses \$ (3,257.00)

Property management \$ (3,262.25)

Real Estate Taxes \$ (9,529.00)

Other operating expenses \$ (12,116.00)

Money paid towards Debt Service \$ (22,620.00)

Total Outflow: \$ **(50,784.25)**

Net Cash Flow \$ **14,460.75**

Cash Flow Statement - Parkside Place Apartments

Income

Rental income \$ 429,840.00

Total Income: \$ **429,840.00**

Outflow

Maintenance expenses \$ (7,312.00)

Property management \$ (21,492.00)

Real Estate Taxes \$ (65,080.00)

Other operating expenses \$ (13,450.00)

Money paid towards Debt Service \$ (261,120.00)

Total Outflow: \$ **(368,454.00)**

Net Cash Flow \$ **61,386.00**

Cash Flow Statement - The Lofts

Income

Rental income \$ 394,560.00

Total Income: \$ **394,560.00**

Outflow

Maintenance expenses \$ (15,896.00)

Property management \$ (17,743.00)

Taxes \$ -

Other operating expenses \$ (11,711.00)

Money paid towards Debt Service \$ (271,608.00)

Total Outflow: \$ **(316,958.00)**

Net Cash Flow \$ **77,602.00**

Cash Flow Statement - Shops On 1st

Income

Rental income \$ 251,076.00

Total Income: \$ 251,076.00

Outflow

Maintenance expenses \$ 7,848.00

Property management \$ 15,511.00

Taxes \$ 5,282.00

Other operating expenses \$ 15,936.00

Money paid towards Debt Service \$ 100,116.00

Total Outflow: \$ 144,693.00

Net Cash Flow \$ 106,383.00

Cash Flow Statement - MAO

Income

Rental income

Total Income: \$ -

Outflow

Maintenance expenses

Property management

Real Estate Taxes

Other operating expenses

Money paid towards Debt Service

Total Outflow: \$ -

Net Cash Flow \$ -

Cash Flow Statement - Slice, LLC

Income

Rental income

Total Income: \$ -

Outflow

Maintenance expenses

Property management

Real Estate Taxes

Other operating expenses

Money paid towards Debt Service

Total Outflow: \$ -

Net Cash Flow \$ -

Cash Flow Statement - The Oaks

Income

Rental income

Total Income: \$ -

Outflow

Maintenance expenses

Property management

Cap X Reserves

Other operating expenses

Money paid towards Debt Service

Total Outflow: \$ -

Net Cash Flow \$ -

Cash Flow Statement - Tricon Properties, LLC

Income

Rental income \$ 101,351.26

Total Income: \$ **101,351.26**

Outflow

Maintenance expenses \$ (8,542.00)

Property management \$ (7,601.00)

Real Estate Taxes \$ (9,801.00)

Other operating expenses \$ (16,011.00)

Money paid towards Debt Service \$ (29,038.56)

Total Outflow: \$ **(70,993.56)**

Net Cash Flow \$ **30,357.70**

Cash Flow Statement - Jesse Craig (Personal)

Income

Money Market	\$ 202,141.00
Checking	\$ 338,244.00
Notes Receivables	\$ 96,300.00
Craig Ventures - Checking	\$ 11,402.00
Total Income:	\$ 648,087.00

Outflow

Mortgage Payments (P&I)	\$ (59,768.94)
Lake payments (P&I)	\$ (27,160.98)
Idaho payments	\$ (33,000.00)
Vehicle payments	\$ (28,021.00)
Total Outflow:	\$ (147,950.92)

Net Cash Flow	<u>\$ 500,136.08</u>
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Author: Deanne

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1 MBCraig Companies cash flow 05-2023 (2).xlsx
52 KBJesse PFS -5-2023 (2).xlsx
31 KB

	A	B	C	D	E	F	G	H	I	J	K
1				JESSE CRAIG							
2				STATEMENT OF FINANCIAL CONDITION							
3				May-23							
4											
5	ASSETS						2023				
6											
7		Cash					\$ 1,142,600				
8		Personal Property					\$ 6,751,000				
9		Interests in Limited Liability Companies					\$ 23,600,067				
10		Investment Real Estate					\$ 5,189,500				
11		Notes Receivable					\$ -				
12											
13		TOTAL ASSETS					36,683,167				
14											
15	LIABILITIES										
16											
17		Personal Property					\$ 184,305				
18		Personal Real Estate					\$ 2,131,066				
19		Investment Real Estate					\$ 1,282,843				
20											
21											
22		TOTAL LIABILITIES					\$ 3,598,214				
23											
24		NET WORTH					\$ 33,084,953				
25											
26		TOTAL LIABILITIES & NET WORTH					\$ 36,683,167				
27											
28											
29											
30				Jesse Craig							
31											
32											
33											
34											
35											
36											
37											

[Net Worth](#) | [Asset Schedule](#) | [Liability Schedule](#) | ... + : ◀ ▶

JESSE CRAIG
STATEMENT OF FINANCIAL CONDITION
May-23

ASSETS

2023

Cash	\$ 1,142,600
Personal Property	\$ 6,751,000
Interests in Limited Liability Companies	\$ 23,600,067
Investment Real Estate	\$ 5,189,500
Notes Receivable	\$ -

TOTAL ASSETS	36,683,167
---------------------	-------------------

LIABILITIES

Personal Property	\$ 184,305
Personal Real Estate	\$ 2,131,066
Investment Real Estate	\$ 1,282,843

TOTAL LIABILITIES	\$ 3,598,214
--------------------------	---------------------

NET WORTH	\$ 33,084,953
------------------	----------------------

TOTAL LIABILITIES & NET WORTH	\$ 36,683,167
--	----------------------

Jesse Craig

**JESSE CRAIG
ASSET SCHEDULE
May-23**

CASH

	<u>2023</u>
Personal Money Market	\$ 182,380
Personal Checking	\$ 740,200
Craig Ventures Checking - Starion	\$ 104,242
CP Business Management Checking - Starion	\$ 198,635
Craig Development Checking	\$ 662,440
Craig Properties Checking - FCCU	\$ 304,390
Craig Holdings Checking - FCCU	\$ 21,400

TOTAL CASH	<u>\$ 2,215,710</u>
-------------------	----------------------------

PERSONAL PROPERTY

Personal Residence - 405 20th Ave E	\$ 1,550,000
Lake Residence - 22587 Knollwood Lane/22350 Beauty Points Trail	\$ 3,000,000
Idaho Property	\$ 750,000
Personal Vehicles	\$ 672,000
Charleswood Lots	\$ 779,000

TOTAL PERSONAL PROPERTY	<u>\$ 6,751,000</u>
--------------------------------	----------------------------

INTEREST IN LIMITED LIABILITY COMPANIES

Westwind Properties-Billmeyer (99% Ownership)	\$ 891,000
220 West LLC (44% Ownership)	\$ 2,654,763
The Lofts, LLC	\$ 2,731,197
Tricon Properties	\$ 280,900
1023 Flats LLC (100% Ownership)	\$ 823,596
Alexandra Marie LLC	\$ 2,901,296
Parkside Place LLC	\$ 2,852,399
Generations on 1st LLC	\$ 3,529,916
The Ruins LLC	\$ 2,410,000
Slice, LLC	\$ 350,000
MAO, LLC	\$ 675,000
Shops On 1st	\$ 3,250,000
10 Bedrock	\$ 125,000
BLOC, LLC	\$ 125,000

TOTAL INTERESTS IN LIMITED LIABILITY COMPANIES	<u>\$ 23,600,067</u>
---	-----------------------------

INVESTMENT REAL ESTATE

Farm land	\$ 891,000
620 9th Ave N - Leann Apt - Craig Holdings	\$ 804,300
1405 1st Ave N - Fargo	\$ 995,000
1745 50th St S - Fargo	\$ 216,700
Brickway, LLC	\$ 45,000
Wild Oaks (10% Ownership)	\$ 1,577,500
The Oaks	\$ 660,000

TOTAL INVESTMENT REAL ESTATE	<u>\$ 5,189,500</u>
-------------------------------------	----------------------------

TOTAL ASSETS

	<u>\$ 37,756,277</u>
--	-----------------------------

**JESSE CRAIG
LIABILITY SCHEDULE
May-23**

PERSONAL PROPERTY

	2023	Debt Service Needs
Personal vehicles and custom cars/motorcycles	\$ 184,305	\$ 22,100.00
TOTAL PERSONAL PROPERTY DEBT	\$ 184,305	

PERSONAL REAL ESTATE

Personal Residence - 405 20th Ave E	\$ 984,566	\$ 59,768.00
Lake Residence - 22587 Knollwood Lane/22350 Beauty Pt Trail	\$ 1,050,000	\$ 27,160.00
Idaho Property	\$ 96,500	\$ 33,000.00
TOTAL PERSONAL REAL ESATE DEBT	\$ 2,131,066	

INVESTMENT REAL ESTATE

Farm Land	\$ 174,566	
620 9th Ave N - Leanne Apt - Craig Holdings	\$ 433,556	\$ 39,967.80
1405 1st Ave N - Fargo	\$ 354,688	
1745 50th St S - Fargo	\$ 84,566	
The Oaks	\$ 235,467	
Brickway, LLC		
TOTAL INVESTMENT REAL ESTATE DEBT	\$ 1,282,843	

TOTAL LIABILITIES

\$ 3,598,214

JESSE CRAIG
LLC Schedule
May-23

LLC Company Schedule		Assets	Liability	Net Worth	JC Equity	FULL Debt Service Needs	FULL CF Before DSC	JC Portion CF Before DSC	JC Portion Debt Service	JC Portion CF Net
% Ownership										
Westwind-Billmeyer	99%	\$ 2,800,000	\$ 1,643,000	\$ 1,157,000	\$ 1,145,430.00	\$ 57,094.00	\$ 215,699.00	\$ 213,542.01	\$ 56,523.06	\$ 157,018.95
	100%	\$ 6,760,000	\$ 3,935,294	\$ 2,824,706	\$ 2,824,705.89	\$ 271,608.00	\$ 345,210.00	\$ 349,210.00	\$ 271,608.00	\$ 77,602.00
	100%	\$ 940,000	\$ 355,678	\$ 584,322	\$ 584,322.00	\$ 29,038.56	\$ 59,395.56	\$ 59,395.56	\$ 29,038.56	\$ 30,357.00
	100%	\$ 2,625,000	\$ 1,801,404	\$ 823,596	\$ 823,596.00	\$ 142,422.00	\$ 169,860.62	\$ 169,860.62	\$ 142,422.00	\$ 27,438.62
	100%	\$ 6,350,000	\$ 3,448,704	\$ 2,901,296	\$ 2,901,296.00	\$ 262,320.00	\$ 490,226.49	\$ 490,226.49	\$ 262,320.00	\$ 227,906.49
	100%	\$ 6,980,000	\$ 4,085,433	\$ 2,894,567	\$ 2,894,567.00	\$ 270,300.00	\$ 339,718.54	\$ 339,718.54	\$ 270,300.00	\$ 69,418.54
	100%	\$ 14,200,000	\$ 10,670,084	\$ 3,529,916	\$ 3,529,916.48	\$ 675,564.00	\$ 780,655.00	\$ 780,655.00	\$ 675,564.00	\$ 105,091.00
	100%	\$ 350,000	\$ 100,000	\$ 250,000	\$ 250,000.00					
	50%	\$ 675,000	\$ 372,000	\$ 303,000	\$ 151,500.00					
	100%	\$ 3,150,000	\$ 2,551,273	\$ 598,727	\$ 598,726.63					
	100%	\$ 14,220,000	\$ 11,090,000	\$ 3,130,000	\$ 3,130,000.00					
	100%	\$ 675,000	\$ 482,000	\$ 193,000	\$ 193,000.00					
		\$ 59,735,000	\$ 40,534,870		\$ 19,027,060		\$ 2,404,765	\$ 2,402,608	\$ 1,707,776	\$ 694,833
TOTAL										

Global Cash Flow				
May-23				
	CF Before DSC (JC Portion)	Debt Service Needs (JC Portion)	Net Cash Flow (JC Portion)	DSCR
<u>Personal</u>				
Jesse Craig	\$ 648,087.00	\$ 147,950.92	\$ 500,136.08	4.38
<u>Main Operating Businesses</u>				
Craig Properties	\$ 455,607.00	\$ 44,843.88	\$ 410,763.12	10.16
CP Business Mgmt	\$ 78,655.00	\$ -	\$ 78,655.00	
Craig Development	\$ 2,400,000.00	\$ 36,900.00	\$ 2,363,100.00	65.04
Craig Holdings	\$ 48,084.14	\$ 12,300.00	\$ 35,784.14	3.91
<u>LLC Companies & RE Investment Companies</u>				
Westwind-Billmeyer	\$ 213,542.01	\$ 56,523.06	\$ 157,018.95	3.78
The Lofts, LLC	\$ 349,210.00	\$ 271,608.00	\$ 77,602.00	1.29
Tricon Properties, LLC	\$ 59,395.56	\$ 29,038.56	\$ 30,357.00	2.05
1023 Flats LLC	\$ 169,860.62	\$ 142,422.00	\$ 27,438.62	1.19
Alexandra Marie LLC	\$ 490,226.49	\$ 262,320.00	\$ 227,906.49	1.87
The Oaks	Craig Dev.	\$ 21,876.00	\$ (21,876.00)	
Wild Oaks	Craig Dev.	\$ -	\$ -	
Parkside Place LLC	\$ 339,718.54	\$ 270,300.00	\$ 69,418.54	1.26
Generations on 1st LLC -Est. Stabilization	\$ 780,655.00	\$ 675,564.00	\$ 105,091.00	1.16
1405 1st Ave N - Fargo Craig Office	Craig Dev. / CP Mgmt	\$ 30,251.00	\$ (30,251.00)	
1745 50th St S - Fargo	\$ 16,200.00	\$ 9,486.00	\$ 6,714.00	
Farmland	Mom gets CF	\$ 77,822.00	\$ (77,822.00)	
<hr/>				
Net Global Cash Flow	\$ 6,049,241.36	\$ 2,089,205.42	\$ 3,960,035.94	2.90



310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: *****7124
Statement End Date: 06-30-23
Page: 1 of 2
MC: P

ADDRESS SERVICE REQUESTED



JESSE R CRAIG
1405 1ST AVE N
FARGO, ND 58102

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Account Summary

Account Description	Beginning Balance	Ending Balance	Account Description	Beginning Balance	Ending Balance
1 PRIME SHARES	458.89	458.91	3 MEMBERSHIP SAVINGS	5.00	5.00
5 REWARD SAVINGS	197.11	197.13	125 COMMERCIAL REAL ESTATE	74146.27	73092.57
172 1ST MTG RES FX	930564.26	926414.35			

Account Detail

PRIME SHARES ACCT# 1 **04-01-23 THRU 06-30-23** PREVIOUS BALANCE **458.89**

Date	Transaction Description	Amount	Balance
APR 19	DEPOSIT per mail-172	6605.00	7063.89
APR 19	LOAN PAYMENT TRANSFER 172 APRIL MTG. PAYMENT	-6605.00	458.89
MAY 15	DEPOSIT	6605.00	7063.89
MAY 15	LOAN PAYMENT TRANSFER 172 MAY MTG. PAYMENT	-6605.00	458.89
JUN 21	DEPOSIT LOAN PAYMENT 172	6620.00	7078.89
JUN 21	LOAN PAYMENT TRANSFER 172 JUNE MORTGAGE PAYMENT	-6620.00	458.89
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30-2023 was 0.02%.	0.02	458.91
ENDING BALANCE			458.91

MEMBERSHIP SAVINGS ACCT# 3 **04-01-23 THRU 06-30-23** PREVIOUS BALANCE **5.00**

ENDING BALANCE **5.00**

REWARD SAVINGS ACCT# 5 **04-01-23 THRU 06-30-23** PREVIOUS BALANCE **197.11**

Date	Transaction Description	Amount	Balance
JUN 30	DIVIDEND Annual Percentage Yield Earned from 04-01-2023 thru 06-30-2023 was 0.04%.	0.02	197.13
ENDING BALANCE			197.13

COMMERCIAL REAL ESTATE LOAN# 125 **2023-04-01 THRU 2023-06-30** PREVIOUS BALANCE **74146.27**

Plan # 0 Payment Due Date: **07-02-23** New Balance: **73092.57**

Note # 0 Payment Due: **973.23**

Annual Percentage Rate (APR): **10.000%** Past Due As Of:

Date	Description	Amount	Principal	Balance
APR 01	FLEXIBLE LOAN CHANGE OLD RATE=9.500 NEW RATE=10.000			74146.27
APR 19	LOAN PAYMENT per mail	973.23	-376.00	73770.27
MAY 15	LOAN PAYMENT	973.23	-447.74	73322.53
JUN 21	LOAN PAYMENT LOAN PAYMENT #125	973.23	-229.96	73092.57

Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
04-01-2023 - 04-18-2023	10.000	74146.27

- Continued -

RRSB FCCU Subpoena 045301



P.O. Box 2046
Minot, ND 58702-2046
800-872-6358

STATEMENT OF ACCOUNT

www.townandcountry.org



NOTICE: CLICK ON THE 'RECONCILIATION FORM & DISCLOSURES' IMAGE ABOVE FOR IMPORTANT INFORMATION REGARDING EACH LOAN MARKED *, AS WELL AS YOUR RIGHT TO DISPUTE ERRORS.

611E

Page: 1 of 2

CRAIG DEVELOPMENT LLC
1405 1ST AVE N
FARGO ND 58102-4203

Member Number

*****303

Statement Period

06/01/23-06/30/23

Account Balances at a Glance

Total Savings:	5.00
Total Checking:	0.00
Total Certificates:	0.00
Total Clubs:	0.00
Total Closed End Loans:	103,222.88
Total Open End Loans	0.00
Total Line of Credit:	0.00

UPCOMING CHANGE TO FEES

Effective September 1, 2023, the following fees will be implemented and may impact your account:

1. **Dormant Account Charge: \$5 per month after 24 months of inactivity**
2. **Counter Checks: \$5 per sheet of 4**
3. **Member Outgoing Wire Fee: Increase from \$15 to \$25**
4. **Non-Member Outgoing Wire Fee: Increase from \$25 to \$35**

If you have any questions about these fees, please contact us at 1-800-872-6358.
Thank you for your membership in Town & Country Credit Union.

SHARE ID: 0001 ORGANIZATIONAL SAVINGS

Date	Post	Description	Deposit	Withdrawal	Balance
		Balance Forward			5.00
Jun30		Ending Balance			5.00

